DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	13,54,18,399	1,54,20,477	15,08,38,876
				09-Repair and Maintenance of Staff Cars	1,98,710	3,31,886	5,30,596
				10-POL of Office Vehicles	11,26,540	97,930	12,24,470
				11-Domestic Travel Expenses	3,808	66,895	70,703
				13-Office Expenses	62,25,663	0	62,25,663
				28-Professional	16,36,78,855	1,75,14,938	18,11,93,793

Services			
91-Medical Reimbursement	5,51,401	0	5,51,401
92-Telephone	6,01,257	23,812	6,25,069
93-Electricity Charges	5,31,423	19,726	5,51,149
94-Water Charges	22,587	6,652	29,239
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TOTAL(MH)	30,83,58,643	3,34,82,316	34,18,40,959
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TOTAL(DDO)	30,83,58,643	3,34,82,316	34,18,40,959
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TOTAL(CCO)	30,83,58,643	3,34,82,316	34,18,40,959

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TOTAL(DEPT)					30,83,58,643	3,34,82,316	34,18,40,959
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	AGRICULTURE ENGINEER (TUBEWELL),AGRICULTURE DEPARTMENT	2401	01-Salaries	41,80,575	3,99,768	45,80,343
				13-Office Expenses	8,996	0	8,996
				92-Telephone	1,630	0	1,630
		**********			----------	----------	----------
		TOTAL(MH)			41,91,201	3,99,768	45,90,969
		**********			----------	----------	----------

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(DDO)			41,91,201	3,99,768	45,90,969
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	AGRICULTURE ENGINEER(IMPLEMENT),AGRICULTURE DEPARTMENT	2401	01-Salaries	50,61,091	7,74,698	58,35,789
				13-Office Expenses	1,062	0	1,062
				92-Telephone	815	808	1,623
		**********					
		TOTAL(MH)			50,62,968	7,75,506	58,38,474
		**********					
		TOTAL(DDO)			50,62,968	7,75,506	58,38,474
AGRICULTURE	INFORMATION OFFICER,DIRECTOR OF AGRICULTURE		2415	31-Grants-in-Aid (Salary)	34,91,48,473	0	34,91,48,473
		**********					

		TOTAL(MH)		34,91,48,473	0	34,91,48,473
		5054	53-Major Works	17,27,62,263	1,82,22,038	19,09,84,301
		**********		----------	----------	----------
		TOTAL(MH)		17,27,62,263	1,82,22,038	19,09,84,301
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TOTAL(DDO)				52,19,10,736	1,82,22,038	54,01,32,774
AGRICULTURE OFFICER,AGRICULTURE OFFICER, SANGRUR	2235	91-Medical Reimbursement		3,73,240	0	3,73,240
		**********		----------	----------	----------
		TOTAL(MH)		3,73,240	0	3,73,240
		2401	01-Salaries	5,18,53,624	55,43,380	5,73,97,004
			02-Wages	78,543	29,729	1,08,272
			09-Repair and Maintenance of Staff Cars	14,700	0	14,700

10-POL of Office Vehicles	1,25,683	22,856	1,48,539
11-Domestic Travel Expenses	39,980	0	39,980
13-Office Expenses	88,365	0	88,365
21-Supplies and	56,798	0	56,798

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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			
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	AGRICULTURE OFFICER,AGRICULTURE OFFICER, SANGRUR	2401	91-Medical Reimbursement	1,58,869	0	1,58,869

		92-Telephone	4,172	356	4,528
		93-Electricity Charges	2,28,952	47,970	2,76,922
	**********		----------	----------	----------
	TOTAL(MH)		5,26,49,686	56,44,291	5,82,93,977
**********			----------	----------	----------
TOTAL(DDO)			5,30,22,926	56,44,291	5,86,67,217
ANALITICAL CHEMIST,ANALITICAL CHEMIST,ATT-WALI	2235	01-Salaries	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		10,000	0	10,000
**********			----------	----------	----------
TOTAL(DDO)			10,000	0	10,000
ANALYST CHEMIST, MICRO TESTING	2235	01-Salaries	1,34,856	0	1,34,856

LAOBRATORY,FATEHGARH SAHIB

		28-Professional Services	82,000	0	82,000
		91-Medical Reimbursement	1,61,655	0	1,61,655
**********			----------	----------	----------
TOTAL(MH)			3,78,511	0	3,78,511
**********			----------	----------	----------
TOTAL(DDO)			3,78,511	0	3,78,511
ANALYST CHEMIST,,FERTILIZER QUALITY CONTROL LABORATORY	2235	91-Medical Reimbursement	25,809	0	25,809
	**********		----------	----------	----------
	TOTAL(MH)		25,809	0	25,809
	2401	01-Salaries	73,41,775	8,14,788	81,56,563

				02-Wages	43,956	4,728	48,684	
				11-Domestic Travel Expenses	8,568	0	8,568	
				13-Office	43,510	0	43,510	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ANALYST CHEMIST,,FERTILIZER QUALITY CONTROL LABORATORY	2401	21-Supplies and Materials	3,30,039	0	3,30,039
				91-Medical Reimbursement	62,046	0	62,046
				92-Telephone	6,032	336	6,368
				93-Electricity Charges	82,570	0	82,570

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	TOTAL(MH)		79,18,496	8,19,852	87,38,348
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TOTAL(DDO)			79,44,305	8,19,852	87,64,157
ANALYST CHEMIST,FERTILIZER QUALITY CONTROL LABORATORY, FARIDKOT	2401	01-Salaries	27,95,216	3,18,148	31,13,364
		02-Wages	43,540	6,019	49,559
		13-Office Expenses	1,38,617	0	1,38,617
		21-Supplies and Materials	69,746	0	69,746
		92-Telephone	3,540	1,180	4,720
		93-Electricity Charges	98,930	0	98,930

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	TOTAL(MH)		31,49,589	3,25,347	34,74,936
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TOTAL(DDO)			31,49,589	3,25,347	34,74,936
ASSISTANT AGRICULTURAL ENGINEER (IMPLEMENTATION),HOSHIARPUR	2235	01-Salaries	1,83,400	0	1,83,400
		02-Wages	10,354	0	10,354
		10-POL of Office Vehicles	11,922	0	11,922
		28-Professional Services	1,07,594	0	1,07,594
		50-Other Charges	8,00,000	0	8,00,000
		91-Medical Reimbursement	2,85,925	0	2,85,925

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		13,99,195	0	13,99,195
			**********		----------	----------	----------
			TOTAL(DDO)		13,99,195	0	13,99,195
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT AGRICULTURE (ENGINEERING),ASSISTANT AGRICULTURE (ENGINEERING), LUDHIANA	2235	91-Medical Reimbursement	11,560	0	11,560
				92-Telephone	721	0	721
			**********		----------	----------	----------
			TOTAL(MH)		12,281	0	12,281

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TOTAL(DDO)			12,281	0	12,281
ASSISTANT AGRICULTURE ENGINEER (IMP),,BHATINDA	2235	01-Salaries	20,74,463	0	20,74,463
		02-Wages	0	20,708	20,708
		10-POL of Office Vehicles	13,100	1,764	14,864
		28-Professional Services	54,894	0	54,894
		50-Other Charges	8,80,000	90,000	9,70,000
		91-Medical Reimbursement	14,32,790	0	14,32,790
		92-Telephone	5,310	0	5,310
		94-Water	285	0	285

		Charges					
		**********		----------	----------	----------	
		TOTAL(MH)		44,60,842	1,12,472	45,73,314	
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TOTAL(DDO)				44,60,842	1,12,472	45,73,314	
ASSISTANT AGRICULTURE ENGINEER (IMP),,NAWANSAHAR	2235	01-Salaries		10,000	0	10,000	
		10-POL of Office Vehicles		7,876	0	7,876	
		91-Medical		2,05,702	0	2,05,702	

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

				Reimbursement			
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT AGRICULTURE ENGINEER (IMP),,NAWANSAHAR	2235	92-Telephone	2,298	0	2,298
			**********		----------	----------	----------
			TOTAL(MH)		2,25,876	0	2,25,876
		********************************			----------	----------	----------
		TOTAL(DDO)			2,25,876	0	2,25,876
		ASSISTANT AGRICULTURE ENGINEER (IMP),AMRITSAR	2235	01-Salaries	22,56,581	0	22,56,581
				02-Wages	9,908	0	9,908
				10-POL of Office Vehicles	5,313	0	5,313
				14-Rent, Rates and Taxes	50,600	0	50,600

	28-Professional Services	4,62,732	0	4,62,732
	50-Other Charges	36,20,000	0	36,20,000
	91-Medical Reimbursement	15,36,608	0	15,36,608
	92-Telephone	1,644	0	1,644
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TOTAL(MH)		79,43,386	0	79,43,386
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TOTAL(DDO)		79,43,386	0	79,43,386
ASSISTANT AGRICULTURE ENGINEER, FEROZEPUR	2235 01-Salaries	6,14,187	0	6,14,187
	04-Pensionary Charges	18,800	0	18,800

				06-Social Assistance	8,91,93,000	0	8,91,93,000
				18-Conferences, Seminars, Workshops, Tours etc.	12,000	0	12,000
				28-Professional Services	55,761	0	55,761

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT AGRICULTURE ENGINEER, FEROZEPUR	2235	36-Grants-in-aid (Non-Salary)	2,00,000	0	2,00,000
				91-Medical Reimbursement	3,11,326	0	3,11,326

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TOTAL(MH)		9,04,05,074	0	9,04,05,074
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TOTAL(DDO)		9,04,05,074	0	9,04,05,074
ASSISTANT AGRICULTURE ENGINEER,(IMP)	2235 91-Medical Reimbursement	1,27,357	0	1,27,357
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TOTAL(MH)		1,27,357	0	1,27,357
	2401 01-Salaries	4,25,597	0	4,25,597
	02-Wages	0	14,308	14,308
	09-Repair and Maintenance of Staff Cars	18,177	0	18,177
	10-POL of Office Vehicles	13,681	0	13,681

		11-Domestic	500	0	500
		Travel Expenses			
		13-Office Expenses	8,250	0	8,250
		91-Medical Reimbursement	45,785	0	45,785
		92-Telephone	1,399	0	1,399
		93-Electricity Charges	14,901	0	14,901
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	TOTAL(MH)		5,28,290	14,308	5,42,598
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TOTAL(DDO)			6,55,647	14,308	6,69,955
ASSISTANT AGRICULTURE ENGINEER,(IMPLEMENT), JALANDHAR	2235	01-Salaries	8,39,182	1,11,334	9,50,516

				10-POL of Office Vehicles	5,302	0	5,302	
				50-Other	3,40,000	0	3,40,000	

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
				Charges			
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT AGRICULTURE ENGINEER,(IMPLEMENT), JALANDHAR	2235	91-Medical Reimbursement	2,58,895	0	2,58,895
				92-Telephone	1,181	0	1,181
			**********		----------	----------	----------
			TOTAL(MH)		14,44,560	1,11,334	15,55,894
			2401	01-Salaries	46,06,229	3,64,942	49,71,171

02-Wages	7,000	2,000	9,000
09-Repair and Maintenance of Staff Cars	9,750	0	9,750
10-POL of Office Vehicles	8,000	0	8,000
13-Office Expenses	27,800	0	27,800
91-Medical Reimbursement	14,076	0	14,076
92-Telephone	5,498	1,571	7,069
93-Electricity Charges	8,929	11,871	20,800
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TOTAL(MH)	46,87,282	3,80,384	50,67,666
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TOTAL(DDO)	61,31,842	4,91,718	66,23,560

ASSISTANT AGRICULTURE ENGINEER,(IMPLEMENTATION), FEROZEPUR	2235	01-Salaries	6,190	0	6,190
		91-Medical Reimbursement	1,32,918	0	1,32,918
	**********		----------	----------	----------
	TOTAL(MH)		1,39,108	0	1,39,108
	2401	01-Salaries	1,689	0	1,689
		11-Domestic Travel Expenses	1,760	0	1,760
		13-Office Expenses	12,880	0	12,880
		27-Minor Works	50,000	0	50,000
		50-Other Charges	4,960	0	4,960

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT AGRICULTURE ENGINEER,(IMPLEMENTATION), FEROZEPUR	2401	91-Medical Reimbursement	1,08,933	0	1,08,933
				93-Electricity Charges	16,550	0	16,550
		**********		----------	----------	----------	
		TOTAL(MH)			1,96,772	0	1,96,772
	**********			----------	----------	----------	
	TOTAL(DDO)				3,35,880	0	3,35,880
		ASSISTANT AGRICULTURE	2235	01-Salaries	19,738	0	19,738

ENGINEER,(IMPLEMENTATION),LUDHIA

NA

		50-Other	4,00,000	0	4,00,000
		Charges			
		91-Medical	1,72,219	0	1,72,219
		Reimbursement			
		92-Telephone	2,818	0	2,818
		93-Electricity	3,845	0	3,845
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		5,98,620	0	5,98,620

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TOTAL(DDO)			5,98,620	0	5,98,620

ASSISTANT AGRICULTURE	2235	01-Salaries	13,91,537	0	13,91,537
ENGINEER,ASSISTANT AGRICULTURE					
ENGINEER					

02-Wages	9,908	0	9,908
10-POL of	10,572	0	10,572
Office Vehicles			
50-Other	15,80,000	0	15,80,000
Charges			
91-Medical	2,87,464	0	2,87,464
Reimbursement			
92-Telephone	3,782	0	3,782
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TOTAL(MH)	32,83,263	0	32,83,263

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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)			32,83,263	0	32,83,263
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT AGRICULTURE ENGINEER,ASSISTANT AGRICULTURE ENGINEER (IMPLEMENTATION), FARIDKOT	2235	04-Pensionary Charges	28,200	0	28,200
				50-Other Charges	4,00,000	0	4,00,000
		**********		----------	----------	----------	
		TOTAL(MH)			4,28,200	0	4,28,200
		**********		----------	----------	----------	
		TOTAL(DDO)			4,28,200	0	4,28,200
		ASSISTANT AGRICULTURE ENGINEER,ASSISTANT AGRICULTURE ENGINEER (TW), HOSHIARPUR	2235	01-Salaries	7,47,713	0	7,47,713

		14-Rent, Rates and Taxes	1,25,805	0	1,25,805
		28-Professional Services	1,18,894	0	1,18,894
		50-Other Charges	13,50,000	0	13,50,000
		91-Medical Reimbursement	6,54,328	0	6,54,328
		92-Telephone	2,876	0	2,876
	**********		----------	----------	----------
	TOTAL(MH)		29,99,616	0	29,99,616
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TOTAL(DDO)			29,99,616	0	29,99,616
ASSISTANT AGRICULTURE ENGINEER,ROPAR	2235	91-Medical Reimbursement	54,341	0	54,341

			**********		----------	----------	----------
			TOTAL(MH)		54,341	0	54,341
			**********		----------	----------	----------
			TOTAL(DDO)		54,341	0	54,341
			ASSISTANT AGRICULTURE ENGINEER,TW	2235	04-Pensionary Charges	18,800	0	18,800

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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,TW	2235	06-Social Assistance	1,45,90,500	0	1,45,90,500
				09-Repair and Maintenance of Staff Cars	1,100	0	1,100

		91-Medical Reimbursement	2,01,361	0	2,01,361
	**********		----------	----------	----------
	TOTAL(MH)		1,48,11,761	0	1,48,11,761
**********			----------	----------	----------
TOTAL(DDO)			1,48,11,761	0	1,48,11,761
ASSISTANT AGRICULTURE OFFICER,SURVEY OF ENERGY, HOSHIARPUR	2235	01-Salaries	2,856	0	2,856
		91-Medical Reimbursement	6,26,148	0	6,26,148
	**********		----------	----------	----------
	TOTAL(MH)		6,29,004	0	6,29,004

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TOTAL(DDO)			6,29,004	0	6,29,004
ASSISTANT AGRICULTURE,ASSISTANT AGRICULTURE (BORING), LUDHIANA	2235	91-Medical Reimbursement	71,516	0	71,516
	**********		----------	----------	----------
	TOTAL(MH)		71,516	0	71,516
	2702	01-Salaries	8,25,550	8,48,489	16,74,039
		11-Domestic Travel Expenses	10,106	0	10,106
	**********		----------	----------	----------
	TOTAL(MH)		8,35,656	8,48,489	16,84,145
**********			----------	----------	----------
TOTAL(DDO)			9,07,172	8,48,489	17,55,661
ASSISTANT CAN DEVELOPMENT	2235	01-Salaries	10,000	0	10,000

OFFICER,FARIDKOT

				06-Social Assistance	12,33,15,000	0	12,33,15,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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 CAN DEVELOPMENT OFFICER,FARIDKOT	2235	11-Domestic Travel Expenses	1,180	0	1,180
				28-Professional Services	86,848	0	86,848
				91-Medical Reimbursement	3,73,740	0	3,73,740
				92-Telephone	707	0	707
			**********		----------	----------	----------
			TOTAL(MH)		12,37,87,475	0	12,37,87,475

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TOTAL(DDO)			12,37,87,475	0	12,37,87,475
ASSISTANT CANE DEVELOPMENT OFFICER,AMRITSAR	2235	01-Salaries	9,29,119	0	9,29,119
		02-Wages	9,908	0	9,908
		09-Repair and Maintenance of Staff Cars	19,750	0	19,750
		10-POL of Office Vehicles	4,423	0	4,423
		28-Professional Services	4,72,878	0	4,72,878
		50-Other Charges	9,58,000	0	9,58,000

		91-Medical Reimbursement	1,38,499	0	1,38,499
		92-Telephone	4,405	0	4,405
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	TOTAL(MH)		25,36,982	0	25,36,982
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TOTAL(DDO)			25,36,982	0	25,36,982
ASSISTANT CANE DEVELOPMENT OFFICER,ASSISTANT CANE DEVELOPMENT OFFICER, JALANDHAR	2235	01-Salaries	23,88,446	0	23,88,446
		10-POL of Office Vehicles	7,952	2,651	10,603
		28-Professional Services	8,45,836	0	8,45,836
		50-Other	11,75,000	0	11,75,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT CANE DEVELOPMENT OFFICER,ASSISTANT CANE DEVELOPMENT OFFICER, JALANDHAR	2235	91-Medical Reimbursement	21,79,330	0	21,79,330
				92-Telephone	1,529	0	1,529
			**********		----------	----------	----------
			TOTAL(MH)		65,98,093	2,651	66,00,744
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		TOTAL(DDO)			65,98,093	2,651	66,00,744
		ASSISTANT DEVELOPMENT OFFICER,DHURI	2235	91-Medical Reimbursement	26,100	0	26,100

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	TOTAL(MH)		26,100	0	26,100
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TOTAL(DDO)			26,100	0	26,100
ASSISTANT DIRECTOR (HORTICULTURE),FATEHGARH SAHIB	2235	01-Salaries	5,55,565	0	5,55,565
		10-POL of Office Vehicles	3,965	0	3,965
		28-Professional Services	1,54,425	0	1,54,425
		91-Medical Reimbursement	3,26,754	0	3,26,754
		92-Telephone	1,752	0	1,752
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	TOTAL(MH)		10,42,461	0	10,42,461

2401	01-Salaries	1,55,64,321	17,35,694	1,73,00,015
	02-Wages	18,687	0	18,687
	13-Office Expenses	4,950	0	4,950
	91-Medical Reimbursement	20,728	0	20,728
	93-Electricity Charges	28,140	24,970	53,110
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	TOTAL(MH)	1,56,36,826	17,60,664	1,73,97,490

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

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		TOTAL(DDO)			1,66,79,287	17,60,664	1,84,39,951
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT DIRECTOR,HORTICULTURE,MOGA	2401	01-Salaries	1,14,50,964	11,98,260	1,26,49,224
				11-Domestic Travel Expenses	24,645	0	24,645
				13-Office Expenses	4,400	0	4,400
				50-Other Charges	9,500	20,369	29,869
				91-Medical Reimbursement	4,500	0	4,500
				93-Electricity Charges	44,000	0	44,000
		**********			----------	----------	----------
		TOTAL(MH)			1,15,38,009	12,18,629	1,27,56,638

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TOTAL(DDO)			1,15,38,009	12,18,629	1,27,56,638
ASSISTANT	2401	01-Salaries	1,74,14,110	18,17,910	1,92,32,020
DIRECTOR,HORTICULTURE,MUKATSAR					
		13-Office Expenses	29,240	0	29,240
		91-Medical Reimbursement	1,42,619	0	1,42,619
		92-Telephone	5,895	0	5,895
		93-Electricity Charges	29,200	2,200	31,400
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TOTAL(MH)			1,76,21,064	18,20,110	1,94,41,174

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)					1,76,21,064	18,20,110	1,94,41,174
ASSISTANT MAIZE DEV OFFICER,MOHALI			2401	01-Salaries	23,01,806	65,052	23,66,858
				13-Office Expenses	10,132	0	10,132
				91-Medical Reimbursement	19,031	0	19,031
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT MAIZE DEV OFFICER,MOHALI	2401	92-Telephone	4,833	0	4,833
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	TOTAL(MH)		23,35,802	65,052	24,00,854
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TOTAL(DDO)			23,35,802	65,052	24,00,854
ASSISTANT MAIZE DEVELOPMENT OFFICER,SAS NAGAR MOHALI	2235	91-Medical Reimbursement	11,164	0	11,164
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	TOTAL(MH)		11,164	0	11,164
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TOTAL(DDO)			11,164	0	11,164
CANE COMMISSIONER,AGRICULTURE DEPARTMENT	2401	01-Salaries	1,23,61,859	13,38,938	1,37,00,797
		09-Repair and Maintenance of Staff Cars	31,293	0	31,293

		10-POL of Office Vehicles	87,623	7,752	95,375
		13-Office Expenses	44,458	0	44,458
		91-Medical Reimbursement	30,199	0	30,199
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	TOTAL(MH)		1,25,55,432	13,46,690	1,39,02,122
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	TOTAL(DDO)		1,25,55,432	13,46,690	1,39,02,122
CHIEF AGRICULTURE OFFICER,AMRITSAR	2235	91-Medical Reimbursement	12,94,722	0	12,94,722
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	TOTAL(MH)		12,94,722	0	12,94,722

				2401	01-Salaries	12,08,92,386	1,03,76,254	13,12,68,640
					02-Wages	1,46,106	27,920	1,74,026
					09-Repair and	26,140	0	26,140

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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			
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,AMRITSAR	2401	10-POL of Office Vehicles	1,53,983	41,236	1,95,219
				11-Domestic Travel Expenses	1,219	0	1,219
				13-Office Expenses	37,994	0	37,994

14-Rent, Rates and Taxes	73,663	2,92,930	3,66,593
21-Supplies and Materials	14,874	0	14,874
91-Medical Reimbursement	1,41,722	0	1,41,722
92-Telephone	28,272	1,587	29,859
93-Electricity Charges	2,75,257	39,392	3,14,649
94-Water Charges	6,840	0	6,840
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TOTAL(MH)	12,17,98,456	1,07,79,319	13,25,77,775
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TOTAL(DDO)	12,30,93,178	1,07,79,319	13,38,72,497

CHIEF AGRICULTURE OFFICER, LUDHIANA	2235	91-Medical Reimbursement	22,79,814	0	22,79,814
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	TOTAL(MH)		22,79,814	0	22,79,814
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TOTAL(DDO)			22,79,814	0	22,79,814
CHIEF AGRICULTURE OFFICER,,BHATINDA	2235	91-Medical Reimbursement	6,69,257	0	6,69,257
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	TOTAL(MH)		6,69,257	0	6,69,257
	2401	01-Salaries	8,55,49,159	87,65,091	9,43,14,250
		02-Wages	1,20,393	36,578	1,56,971
		10-POL of Office Vehicles	25,247	19,621	44,868

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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,,BHATINDA	2401	11-Domestic Travel Expenses	11,370	0	11,370
				13-Office Expenses	69,223	0	69,223
				21-Supplies and Materials	1,49,000	0	1,49,000
				26-Advertising and Publicity	1,18,125	0	1,18,125
				27-Minor Works	19,205	0	19,205
				50-Other Charges	32,385	0	32,385
				91-Medical	1,79,659	0	1,79,659

		Reimbursement			
		92-Telephone	33,761	1,387	35,148
		93-Electricity	1,36,620	29,960	1,66,580
		Charges			
		94-Water	14,000	0	14,000
		Charges			
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TOTAL(MH)			8,64,58,147	88,52,637	9,53,10,784
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TOTAL(DDO)			8,71,27,404	88,52,637	9,59,80,041
CHIEF AGRICULTURE OFFICER,AGRICULTURE DEPARTMENT	2401	01-Salaries	25,65,872	0	25,65,872
		13-Office Expenses	16,986	0	16,986
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		TOTAL(MH)			25,82,858	0	25,82,858
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TOTAL(DDO)					25,82,858	0	25,82,858
CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER	2235	06-Social Assistance			0	1,61,88,000	1,61,88,000
		28-Professional Services			13,853	17,165	31,018
		91-Medical Reimbursement			5,71,780	0	5,71,780

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

AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER	2235	92-Telephone	0	825	825
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	TOTAL(MH)			5,85,633	1,62,05,990	1,67,91,623
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	TOTAL(DDO)			5,85,633	1,62,05,990	1,67,91,623
	CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER,	2401	01-Salaries	4,92,60,204	29,75,530	5,22,35,734
			02-Wages	30,600	0	30,600
			13-Office Expenses	91,370	0	91,370
			91-Medical Reimbursement	1,23,937	0	1,23,937
			92-Telephone	1,293	0	1,293
			93-Electricity Charges	64,582	12,520	77,102

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	TOTAL(MH)		4,95,71,986	29,88,050	5,25,60,036
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TOTAL(DDO)			4,95,71,986	29,88,050	5,25,60,036
CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, FARIDKOT	2235	91-Medical Reimbursement	7,29,197	0	7,29,197
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	TOTAL(MH)		7,29,197	0	7,29,197
	2401	01-Salaries	6,16,54,026	62,63,418	6,79,17,444
		02-Wages	1,29,797	27,331	1,57,128
		09-Repair and Maintenance of Staff Cars	52,948	0	52,948
		10-POL of Office Vehicles	2,54,753	0	2,54,753

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

				11-Domestic Travel Expenses	28,345	0	28,345	
				13-Office Expenses	1,09,762	0	1,09,762	
				21-Supplies and Materials	2,25,741	0	2,25,741	

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
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, FARIDKOT	2401	27-Minor Works	5,000	0	5,000
				91-Medical Reimbursement	98,660	0	98,660

		92-Telephone	15,418	1,082	16,500
		93-Electricity Charges	2,00,000	0	2,00,000
		94-Water Charges	14,000	0	14,000
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	TOTAL(MH)		6,27,88,450	62,91,831	6,90,80,281
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TOTAL(DDO)			6,35,17,647	62,91,831	6,98,09,478
CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, JALANDHAR	2235	91-Medical Reimbursement	4,05,090	0	4,05,090
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	TOTAL(MH)		4,05,090	0	4,05,090
	2401	01-Salaries	6,53,21,949	65,51,860	7,18,73,809
		02-Wages	1,34,400	20,300	1,54,700

09-Repair and Maintenance of Staff Cars	22,340	0	22,340
10-POL of Office Vehicles	1,41,949	27,656	1,69,605
13-Office Expenses	42,092	0	42,092
21-Supplies and Materials	27,780	0	27,780
91-Medical Reimbursement	2,46,321	0	2,46,321
92-Telephone	6,155	290	6,445
93-Electricity Charges	2,16,003	23,212	2,39,215
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TOTAL(MH)	6,61,58,989	66,23,318	7,27,82,307

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		TOTAL(DDO)				6,65,64,079	66,23,318	7,31,87,397

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, MANSA	2235	50-Other Charges	20,000	0	20,000
				91-Medical Reimbursement	12,28,951	0	12,28,951
			**********		----------	----------	----------
			TOTAL(MH)		12,48,951	0	12,48,951
			2401	01-Salaries	4,77,56,194	51,65,022	5,29,21,216
				02-Wages	92,466	10,003	1,02,469

10-POL of Office Vehicles	62,470	41,540	1,04,010
11-Domestic Travel Expenses	3,380	0	3,380
13-Office Expenses	37,040	0	37,040
21-Supplies and Materials	30,648	0	30,648
27-Minor Works	49,892	0	49,892
91-Medical Reimbursement	3,52,449	0	3,52,449
92-Telephone	23,218	0	23,218
93-Electricity Charges	98,340	1,18,970	2,17,310
94-Water Charges	10,780	4,940	15,720
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	TOTAL(MH)		4,85,16,877	53,40,475	5,38,57,352
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TOTAL(DDO)			4,97,65,828	53,40,475	5,51,06,303
CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, PATIALA	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	15,87,674	0	15,87,674
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	TOTAL(MH)		17,87,674	0	17,87,674
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TOTAL(DDO)			17,87,674	0	17,87,674
CHIEF AGRICULTURE	2235	50-Other	2,00,000	2,00,000	4,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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,FATEHGARH SAHIB		Charges			
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,FATEHGARH SAHIB	2235	91-Medical Reimbursement	2,83,286	0	2,83,286
			**********				
		TOTAL(MH)			4,83,286	2,00,000	6,83,286
	**********						
	TOTAL(DDO)				4,83,286	2,00,000	6,83,286
		CHIEF AGRICULTURE OFFICER,FEROZEPUR	2235	91-Medical Reimbursement	4,51,691	0	4,51,691
			**********				
		TOTAL(MH)			4,51,691	0	4,51,691

2401	01-Salaries	6,44,29,010	95,51,467	7,39,80,477
	02-Wages	93,300	16,700	1,10,000
	10-POL of Office Vehicles	65,802	46,290	1,12,092
	11-Domestic Travel Expenses	27,613	0	27,613
	13-Office Expenses	58,576	0	58,576
	21-Supplies and Materials	1,68,500	0	1,68,500
	27-Minor Works	0	40,000	40,000
	50-Other Charges	0	22,240	22,240
	91-Medical Reimbursement	3,56,154	0	3,56,154
	92-Telephone	0	704	704

	93-Electricity	27,169	2,81,255	3,08,424
	Charges			
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TOTAL(MH)		6,52,26,124	99,58,656	7,51,84,780
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TOTAL(DDO)		6,56,77,815	99,58,656	7,56,36,471
CHIEF AGRICULTURE OFFICER,GURDASPUR	2235 91-Medical Reimbursement	9,12,516	0	9,12,516
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TOTAL(MH)		9,12,516	0	9,12,516

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

AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,GURDASPUR	2401	01-Salaries	13,74,29,118	1,64,24,642	15,38,53,760
				02-Wages	59,007	3,810	62,817
				09-Repair and Maintenance of Staff Cars	59,769	0	59,769
				10-POL of Office Vehicles	1,68,830	37,272	2,06,102
				11-Domestic Travel Expenses	65,850	0	65,850
				13-Office Expenses	1,23,623	0	1,23,623
				21-Supplies and Materials	20,413	0	20,413
				26-Advertising and Publicity	0	34,041	34,041

		91-Medical Reimbursement	29,16,064	0	29,16,064
		92-Telephone	33,501	0	33,501
		93-Electricity Charges	3,42,694	27,720	3,70,414
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TOTAL(MH)			14,12,18,869	1,65,27,485	15,77,46,354
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TOTAL(DDO)			14,21,31,385	1,65,27,485	15,86,58,870
CHIEF AGRICULTURE OFFICER,HOSHIARPUR	2401	01-Salaries	10,08,18,018	1,07,06,795	11,15,24,813
		02-Wages	98,800	32,100	1,30,900
		09-Repair and Maintenance of Staff Cars	89,840	0	89,840

10-POL of Office Vehicles	1,32,007	11,058	1,43,065
11-Domestic Travel Expenses	19,805	0	19,805
13-Office Expenses	88,670	0	88,670
14-Rent, Rates	35,434	0	35,434

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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			
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,HOSHIARPUR	2401	21-Supplies and Materials	10,956	0	10,956
				27-Minor Works	60,760	0	60,760

		91-Medical Reimbursement	3,84,544	0	3,84,544
		92-Telephone	10,955	2,635	13,590
		93-Electricity Charges	3,05,265	34,709	3,39,974
		94-Water Charges	56,867	0	56,867
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TOTAL(MH)			10,21,11,921	1,07,87,297	11,28,99,218
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TOTAL(DDO)			10,21,11,921	1,07,87,297	11,28,99,218
CHIEF AGRICULTURE OFFICER,KAPURTHALA	2071	04-Pensionary Charges	23,82,080	0	23,82,080
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	TOTAL(MH)		23,82,080	0	23,82,080

2235	91-Medical Reimbursement	1,91,735	0	1,91,735
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TOTAL(MH)		1,91,735	0	1,91,735
2401	01-Salaries	3,58,07,424	29,21,380	3,87,28,804
	02-Wages	58,070	6,510	64,580
	09-Repair and Maintenance of Staff Cars	16,950	0	16,950
	10-POL of Office Vehicles	1,48,982	42,836	1,91,818
	13-Office Expenses	66,760	0	66,760
	14-Rent, Rates and Taxes	10,817	0	10,817
	26-Advertising	4,080	0	4,080

				and Publicity				
				50-Other Charges	15,790	0	15,790	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	91-Medical Reimbursement	34,143	0	34,143
				92-Telephone	11,913	4,745	16,658
				93-Electricity Charges	2,63,100	14,544	2,77,644
			**********		----------	----------	----------
			TOTAL(MH)		3,64,38,029	29,90,015	3,94,28,044

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TOTAL(DDO)			3,90,11,844	29,90,015	4,20,01,859
CHIEF AGRICULTURE OFFICER,LUDHIANA	2071	04-Pensionary Charges	60,13,580	0	60,13,580
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	TOTAL(MH)		60,13,580	0	60,13,580
	2401	01-Salaries	12,13,33,412	1,29,52,744	13,42,86,156
		02-Wages	1,96,317	9,334	2,05,651
		09-Repair and Maintenance of Staff Cars	17,498	0	17,498
		10-POL of Office Vehicles	84,928	24,996	1,09,924
		11-Domestic Travel Expenses	34,517	0	34,517
		13-Office	1,14,837	0	1,14,837

Expenses			
21-Supplies and Materials	1,24,005	0	1,24,005
26-Advertising and Publicity	9,555	0	9,555
27-Minor Works	6,136	0	6,136
91-Medical Reimbursement	6,40,357	0	6,40,357
92-Telephone	12,966	1,416	14,382
93-Electricity Charges	3,41,319	29,620	3,70,939
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TOTAL(MH)	12,29,15,847	1,30,18,110	13,59,33,957
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TOTAL(DDO)	12,89,29,427	1,30,18,110	14,19,47,537

NAME OF 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,MOGA	2235	01-Salaries	8,262	0	8,262
				50-Other Charges	10,000	0	10,000
				91-Medical Reimbursement	6,76,647	0	6,76,647
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TOTAL(MH)					6,94,909	0	6,94,909
2401				01-Salaries	5,71,30,392	71,12,547	6,42,42,939
				02-Wages	1,21,424	26,509	1,47,933
				09-Repair and	50,000	0	50,000

Maintenance of Staff Cars			
10-POL of Office Vehicles	22,714	0	22,714
11-Domestic Travel Expenses	11,890	0	11,890
13-Office Expenses	52,840	0	52,840
21-Supplies and Materials	79,952	0	79,952
27-Minor Works	55,640	0	55,640
50-Other Charges	0	9,430	9,430
91-Medical Reimbursement	1,10,742	0	1,10,742
92-Telephone	14,387	1,329	15,716
93-Electricity	2,43,979	0	2,43,979

Charges

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	TOTAL(MH)		5,78,93,960	71,49,815	6,50,43,775
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TOTAL(DDO)			5,85,88,869	71,49,815	6,57,38,684
CHIEF AGRICULTURE OFFICER,MOHALI 2401	01-Salaries		2,81,97,004	26,14,612	3,08,11,616
	09-Repair and Maintenance of Staff Cars		47,305	593	47,898
	10-POL of Office Vehicles		1,12,268	35,903	1,48,171

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

AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,MOHALI 2401	11-Domestic Travel Expenses	2,100	0	2,100
		13-Office Expenses	32,983	0	32,983
		21-Supplies and Materials	67,540	0	67,540
		27-Minor Works	45,209	0	45,209
		91-Medical Reimbursement	91,708	0	91,708
		92-Telephone	12,683	1,982	14,665
		93-Electricity Charges	1,74,310	14,254	1,88,564
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	TOTAL(MH)		2,87,83,110	26,67,344	3,14,50,454
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TOTAL(DDO)			2,87,83,110	26,67,344	3,14,50,454
CHIEF AGRICULTURE OFFICER,MUKATSAR	2401	01-Salaries	3,38,08,425	50,26,066	3,88,34,491
		02-Wages	1,25,700	5,900	1,31,600
		10-POL of Office Vehicles	56,478	16,629	73,107
		13-Office Expenses	68,360	0	68,360
		21-Supplies and Materials	39,406	0	39,406
		91-Medical Reimbursement	3,86,813	0	3,86,813
		93-Electricity Charges	1,20,150	25,979	1,46,129
		94-Water Charges	660	0	660

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		TOTAL(MH)			3,46,05,992	50,74,574	3,96,80,566
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		TOTAL(DDO)			3,46,05,992	50,74,574	3,96,80,566
	CHIEF AGRICULTURE	2235	14-Rent, Rates		60,574	0	60,574

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER,NAWANSHAHAR		and Taxes			
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,NAWANSHAHAR	2235	50-Other Charges	78,000	0	78,000
				91-Medical Reimbursement	3,84,872	0	3,84,872

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TOTAL(MH)		5,23,446	0	5,23,446
2401	01-Salaries	3,89,31,084	41,69,176	4,31,00,260
	02-Wages	80,700	15,800	96,500
	09-Repair and Maintenance of Staff Cars	14,511	0	14,511
	10-POL of Office Vehicles	1,20,552	58,414	1,78,966
	13-Office Expenses	47,083	0	47,083
	14-Rent, Rates and Taxes	49,663	0	49,663
	21-Supplies and Materials	52,395	0	52,395

		91-Medical Reimbursement	31,868	0	31,868
		92-Telephone	11,314	0	11,314
		93-Electricity Charges	1,53,746	14,780	1,68,526
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TOTAL(MH)			3,94,92,916	42,58,170	4,37,51,086
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TOTAL(DDO)			4,00,16,362	42,58,170	4,42,74,532
CHIEF AGRICULTURE OFFICER,PATIALA	2401	01-Salaries	12,98,66,143	1,43,47,531	14,42,13,674
		02-Wages	1,45,011	28,596	1,73,607
		09-Repair and Maintenance of Staff Cars	30,844	0	30,844
		10-POL of	1,17,299	31,069	1,48,368

					Office Vehicles			
					11-Domestic	8,730	0	8,730
					Travel Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	1,38,104	0	1,38,104
				14-Rent, Rates and Taxes	14,794	0	14,794
				21-Supplies and Materials	23,600	0	23,600
				50-Other Charges	39,380	10,400	49,780

		91-Medical	4,24,648	0	4,24,648
		Reimbursement			
		92-Telephone	26,135	1,127	27,262
		93-Electricity Charges	6,41,189	1,97,351	8,38,540
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	TOTAL(MH)		13,14,75,877	1,46,16,074	14,60,91,951
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TOTAL(DDO)			13,14,75,877	1,46,16,074	14,60,91,951
CHIEF AGRICULTURE OFFICER,ROPAR	2235	91-Medical	1,75,034	0	1,75,034
		Reimbursement			
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	TOTAL(MH)		1,75,034	0	1,75,034
	2401	01-Salaries	3,29,69,070	47,13,030	3,76,82,100

02-Wages	63,000	0	63,000
09-Repair and Maintenance of Staff Cars	10,300	0	10,300
10-POL of Office Vehicles	1,20,180	22,963	1,43,143
11-Domestic Travel Expenses	2,145	0	2,145
13-Office Expenses	1,17,814	0	1,17,814
21-Supplies and Materials	58,960	0	58,960
27-Minor Works	44,500	0	44,500
91-Medical Reimbursement	45,849	0	45,849
92-Telephone	20,348	0	20,348

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,ROPAR	2401	93-Electricity Charges	96,700	28,230	1,24,930
				94-Water Charges	1,669	0	1,669
			**********		----------	----------	----------
			TOTAL(MH)		3,35,50,535	47,64,223	3,83,14,758
			**********		----------	----------	----------
TOTAL(DDO)					3,37,25,569	47,64,223	3,84,89,792
CHIEF AGRICULTURE OFFICER,TARAN TARAN			2235	01-Salaries	2,21,218	0	2,21,218
				10-POL of Office Vehicles	5,278	0	5,278

	91-Medical Reimbursement	16,65,937	0	16,65,937
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TOTAL(MH)		18,92,433	0	18,92,433
2401	01-Salaries	6,89,06,117	75,37,928	7,64,44,045
	02-Wages	40,720	0	40,720
	09-Repair and Maintenance of Staff Cars	6,935	0	6,935
	10-POL of Office Vehicles	1,27,619	23,951	1,51,570
	13-Office Expenses	47,846	0	47,846
	21-Supplies and Materials	38,660	0	38,660

				91-Medical Reimbursement	5,15,730	0	5,15,730
				92-Telephone	11,403	1,969	13,372
				93-Electricity Charges	1,86,876	25,096	2,11,972
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TOTAL(MH)					6,98,81,906	75,88,944	7,74,70,850
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		TOTAL(DDO)			7,17,74,339	75,88,944	7,93,63,283
		CHIEF AGRUCULTURE OFFICER,FATEHGARH SAHIB	2401	01-Salaries	3,60,36,739	44,12,117	4,04,48,856

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	02-Wages	27,600	2,400	30,000
				09-Repair and Maintenance of Staff Cars	16,550	0	16,550
				10-POL of Office Vehicles	29,118	12,768	41,886
				13-Office Expenses	56,917	0	56,917
				14-Rent, Rates and Taxes	5,567	0	5,567
				21-Supplies and Materials	55,899	0	55,899
				91-Medical Reimbursement	93,921	0	93,921
				92-Telephone	9,284	1,277	10,561

		93-Electricity	1,31,849	22,177	1,54,026
		Charges			
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	TOTAL(MH)		3,64,63,444	44,50,739	4,09,14,183
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TOTAL(DDO)			3,64,63,444	44,50,739	4,09,14,183
CHIEF INSPECTOR	2235	50-Other	5,88,237	0	5,88,237
FERTILIZER,DIRECTORATE OF		Charges			
AGRICULTARE PUNJAB					
		91-Medical	26,29,895	0	26,29,895
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		32,18,132	0	32,18,132
	2702	01-Salaries	3,35,604	53,99,626	57,35,230

				10-POL of Office Vehicles	4,500	0	4,500
				13-Office Expenses	20,692	0	20,692
				16-Publications	1,817	236	2,053
				18-Conferences, Seminars, Workshops,	1,32,172	50,398	1,82,570

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
				Tours etc.			
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF INSPECTOR FERTILIZER,DIRECTORATE OF AGRICULTARE PUNJAB	2702	91-Medical Reimbursement	3,200	0	3,200
				93-Electricity	2,520	0	2,520

			Charges		
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TOTAL(MH)			5,00,505	54,50,260	59,50,765
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TOTAL(DDO)			37,18,637	54,50,260	91,68,897
CHILD DEVELOPMENT PROJECT OFFICER,MOGA-I	2235	01-Salaries	2,03,41,813	9,53,571	2,12,95,384
		02-Wages	10,354	10,737	21,091
		10-POL of Office Vehicles	26,751	0	26,751
		11-Domestic Travel Expenses	3,600	0	3,600
		14-Rent, Rates and Taxes	47,775	0	47,775
		28-Professional	22,000	0	22,000

		Services			
		50-Other Charges	48,000	0	48,000
		91-Medical Reimbursement	15,47,776	0	15,47,776
		92-Telephone	4,597	0	4,597
		93-Electricity Charges	0	3,125	3,125
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	TOTAL(MH)		2,20,52,666	9,67,433	2,30,20,099
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TOTAL(DDO)			2,20,52,666	9,67,433	2,30,20,099
DEPUTY CONTROLLER (F & A),INSTITUTIONAL FINANCE AND BANKING AND B P E FINANCE	2235	91-Medical Reimbursement	42,667	0	42,667

DEPTT., PUNJAB, CHANDIGARH

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			TOTAL(MH)		42,667	0	42,667	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			42,667	0	42,667
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DEPUTY DIRECTOR (AGRICULTURE),DY. DIRECTOR I.C.D.P. MUKATSAR	2401	01-Salaries	2,35,73,141	27,85,120	2,63,58,261
				02-Wages	63,500	8,800	72,300
				13-Office Expenses	29,420	0	29,420

		91-Medical Reimbursement	1,13,488	0	1,13,488
		93-Electricity Charges	59,199	10,050	69,249
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TOTAL(MH)			2,38,38,748	28,03,970	2,66,42,718
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TOTAL(DDO)			2,38,38,748	28,03,970	2,66,42,718
DEPUTY DIRECTOR AGRICULTURE (LC&PP),,AGRICULTURE DEPARTMENT	2401	01-Salaries	70,72,400	8,61,437	79,33,837
		13-Office Expenses	34,030	0	34,030
		91-Medical Reimbursement	15,537	0	15,537

		92-Telephone	7,905	435	8,340
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	TOTAL(MH)		71,29,872	8,61,872	79,91,744
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TOTAL(DDO)			71,29,872	8,61,872	79,91,744
DEPUTY DIRECTOR AGRICULTURE (OILSEEDS) PUNJAB,LUDHIANA	2401	01-Salaries	69,32,932	8,15,322	77,48,254
		02-Wages	8,739	981	9,720
		13-Office Expenses	18,960	0	18,960
		91-Medical Reimbursement	7,494	0	7,494
		92-Telephone	5,306	0	5,306
		93-Electricity	10,040	0	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
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		69,83,471	8,16,303	77,99,774
		********************************			----------	----------	----------
		TOTAL(DDO)			69,83,471	8,16,303	77,99,774
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DEPUTY DIRECTOR AGRICULTURE(COTTON EXTENSION),AGRICULTURE DEPARTMENT	2401	01-Salaries	50,06,983	10,96,294	61,03,277
				09-Repair and Maintenance of Staff Cars	5,200	0	5,200

		10-POL of Office Vehicles	92,174	30,924	1,23,098
		13-Office Expenses	11,433	0	11,433
		92-Telephone	8,866	1,108	9,974
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	TOTAL(MH)		51,24,656	11,28,326	62,52,982
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TOTAL(DDO)			51,24,656	11,28,326	62,52,982
DEPUTY DIRECTOR, HORTICULTURE,AMRITSAR	2235	91-Medical Reimbursement	1,16,342	0	1,16,342
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	TOTAL(MH)		1,16,342	0	1,16,342
	2401	01-Salaries	2,18,16,764	18,39,275	2,36,56,039
		02-Wages	8,340	0	8,340

		13-Office Expenses	13,700	0	13,700		
		91-Medical Reimbursement	33,598	0	33,598		
		92-Telephone	6,759	1,241	8,000		
		93-Electricity Charges	10,440	0	10,440		
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TOTAL(MH)			2,18,89,601	18,40,516	2,37,30,117		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,20,05,943	18,40,516	2,38,46,459

AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DEPUTY DIRECTOR,(PULSES), BHATINDA	2235	91-Medical Reimbursement	16,101	0	16,101
			**********		----------	----------	----------
			TOTAL(MH)		16,101	0	16,101
			2401	01-Salaries	58,97,782	5,72,306	64,70,088
				02-Wages	10,481	995	11,476
				13-Office Expenses	18,410	0	18,410
				92-Telephone	1,192	0	1,192
				93-Electricity Charges	60,110	17,830	77,940
			**********		----------	----------	----------
			TOTAL(MH)		59,87,975	5,91,131	65,79,106
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TOTAL(DDO)					60,04,076	5,91,131	65,95,207

DEPUTY DIRECTOR,HORTICULTURE	2401	01-Salaries	2,31,87,952	21,45,538	2,53,33,490
		02-Wages	16,730	7,170	23,900
		13-Office Expenses	22,347	0	22,347
		50-Other Charges	6,735	0	6,735
		91-Medical Reimbursement	82,373	0	82,373
		92-Telephone	8,543	0	8,543
		93-Electricity Charges	1,87,429	3,559	1,90,988
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	TOTAL(MH)		2,35,12,109	21,56,267	2,56,68,376
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TOTAL(DDO)			2,35,12,109	21,56,267	2,56,68,376

DIRECTOR, AGRICULTURE & FARMERS WELFARE,SAS NAGAR, MOHALI	2415	31-Grants-in-Aid (Salary)	23,72,84,503	21,43,62,164	45,16,46,667		
		35-Grants-in-aid (Creation of Capital Assets)	0	2,75,00,000	2,75,00,000		
		36-Grants-in-aid (Non-Salary)	35,94,24,069	20,66,75,931	56,61,00,000		

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)	59,67,08,572	44,85,38,095	1,04,52,46,667
		**********					

		TOTAL(DDO)			59,67,08,572	44,85,38,095	1,04,52,46,667
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DIRECTOR,AGRICULTURE,PUNJAB	2235	91-Medical Reimbursement	95,088	0	95,088
			**********		----------	----------	----------
			TOTAL(MH)		95,088	0	95,088
			2401	01-Salaries	12,23,46,136	1,39,40,930	13,62,87,066
				02-Wages	4,99,070	57,685	5,56,755
				09-Repair and Maintenance of Staff Cars	1,12,912	8,523	1,21,435
				10-POL of Office Vehicles	9,00,905	2,81,501	11,82,406
				11-Domestic Travel Expenses	22,860	0	22,860
				13-Office Expenses	6,04,552	0	6,04,552

26-Advertising and Publicity	3,57,64,205	0	3,57,64,205
28-Professional Services	1,91,75,274	43,49,877	2,35,25,151
30-Other Contractual Services	4,91,01,241	1,62,25,804	6,53,27,045
31-Grants-in-Aid (Salary)	3,35,91,518	35,20,379	3,71,11,897
33-Subsidies	83,24,83,00,000	2,00,00,00,000	85,24,83,00,000
36-Grants-in-aid (Non-Salary)	7,37,34,99,999	6,28,17,100	7,43,63,17,099
91-Medical Reimbursement	4,66,952	0	4,66,952
92-Telephone	55,339	0	55,339
93-Electricity Charges	22,47,819	6,56,374	29,04,193

				94-Water Charges	62,685	0	62,685	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		90,88,67,51,467	2,10,18,58,173	92,98,86,09,640
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DIRECTOR,AGRICULTURE,PUNJAB	2415	31-Grants-in-Aid (Salary)	21,28,34,942	0	21,28,34,942
			**********		----------	----------	----------
			TOTAL(MH)		21,28,34,942	0	21,28,34,942
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TOTAL(DDO)			91,09,96,81,497	2,10,18,58,173	93,20,15,39,670
DIRECTOR,MARKETING, CHANDIGARH	2435	01-Salaries	1,77,09,850	26,22,308	2,03,32,158
		08-Hiring of Vehicles for Office use	18,574	0	18,574
		13-Office Expenses	89,273	0	89,273
		14-Rent, Rates and Taxes	15,00,000	0	15,00,000
		28-Professional Services	6,58,757	75,345	7,34,102
		91-Medical Reimbursement	86,953	0	86,953
		92-Telephone	12,333	1,838	14,171
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TOTAL(MH)			2,00,75,740	26,99,491	2,27,75,231

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TOTAL(DDO)			2,00,75,740	26,99,491	2,27,75,231
DISTRICT TRAINING OFFICER,,BHATINDA	2235	50-Other Charges	2,10,000	0	2,10,000
		91-Medical Reimbursement	4,500	0	4,500
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	TOTAL(MH)		2,14,500	0	2,14,500
	2401	01-Salaries	54,13,144	6,14,880	60,28,024
		02-Wages	9,327	995	10,322
		11-Domestic Travel Expenses	48,552	0	48,552
		13-Office	1,05,711	0	1,05,711

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DISTRICT TRAINING OFFICER,,BHATINDA	2401	27-Minor Works	21,055	63,786	84,841
				50-Other Charges	1,67,442	0	1,67,442
				91-Medical Reimbursement	25,420	0	25,420
				93-Electricity Charges	42,000	0	42,000
		**********			----------	----------	----------
		TOTAL(MH)			58,32,651	6,79,661	65,12,312

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TOTAL(DDO)			60,47,151	6,79,661	67,26,812
DISTRICT TRAINING OFFICER,DISTRICT TRAINING OFFICER, FARIDKOT	2235	91-Medical Reimbursement	18,178	0	18,178
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	TOTAL(MH)		18,178	0	18,178
	2401	01-Salaries	78,57,161	10,35,132	88,92,293
		02-Wages	50,058	0	50,058
		11-Domestic Travel Expenses	10,216	0	10,216
		13-Office Expenses	6,000	0	6,000
		92-Telephone	4,550	0	4,550
		93-Electricity Charges	31,060	0	31,060
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		TOTAL(MH)			79,59,045	10,35,132	89,94,177
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TOTAL(DDO)					79,77,223	10,35,132	90,12,355
DISTRICT TRAINING OFFICER,DISTRICT TRAINING OFFICER, JALANDHAR	2235	91-Medical Reimbursement			10,500	0	10,500
		TOTAL(MH)			10,500	0	10,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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,	DISTRICT TRAINING	2401	01-Salaries	1,23,10,829	12,63,232	1,35,74,061

PUNJAB	OFFICER,DISTRICT TRAINING				
	OFFICER, JALANDHAR				
		02-Wages	7,000	1,000	8,000
		13-Office Expenses	15,255	0	15,255
		92-Telephone	6,889	1,496	8,385
		93-Electricity Charges	10,820	0	10,820
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	TOTAL(MH)		1,23,50,793	12,65,728	1,36,16,521
	**********		----------	----------	----------
	TOTAL(DDO)		1,23,61,293	12,65,728	1,36,27,021
DISTRICT TRAINING	2401	01-Salaries	53,66,282	6,25,602	59,91,884
	OFFICER,DISTRICT TRAINING				
	OFFICER, PATIALA				
		02-Wages	8,319	1,032	9,351

		11-Domestic Travel Expenses	9,201	0	9,201
		13-Office Expenses	16,778	0	16,778
		91-Medical Reimbursement	10,175	0	10,175
		92-Telephone	7,174	491	7,665
		93-Electricity Charges	7,870	0	7,870
	**********		----------	----------	----------
	TOTAL(MH)		54,25,799	6,27,125	60,52,924
**********			----------	----------	----------
TOTAL(DDO)			54,25,799	6,27,125	60,52,924
DISTRICT TRAINING OFFICER,FEROZEPUR	2235	04-Pensionary Charges	56,200	0	56,200

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TOTAL(MH)					56,200	0	56,200
2401		01-Salaries			43,03,846	6,46,972	49,50,818
		11-Domestic Travel Expenses			2,580	0	2,580
		13-Office			74,110	0	74,110

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		43,80,536	6,46,972	50,27,508
		******************************			----------	----------	----------

		TOTAL(DDO)			44,36,736	6,46,972	50,83,708
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DISTRICT TRAINING OFFICER,GURDASPUR	2401	01-Salaries	79,95,446	8,99,740	88,95,186
				13-Office Expenses	7,290	0	7,290
			**********		----------	----------	----------
			TOTAL(MH)		80,02,736	8,99,740	89,02,476
		**********			----------	----------	----------
		TOTAL(DDO)			80,02,736	8,99,740	89,02,476
		DISTRICT TRAINING OFFICER,HOSHIARPUR	2235	91-Medical Reimbursement	35,519	0	35,519
			**********		----------	----------	----------
			TOTAL(MH)		35,519	0	35,519

	2401	01-Salaries	60,57,272	3,50,032	64,07,304
		02-Wages	7,883	0	7,883
		13-Office Expenses	3,982	0	3,982
		92-Telephone	9,617	2,205	11,822
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	TOTAL(MH)		60,78,754	3,52,237	64,30,991
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TOTAL(DDO)			61,14,273	3,52,237	64,66,510

DISTRICT TRAINING OFFICER,KAPURTHALA	2235	04-Pensionary Charges	7,23,800	84,600	8,08,400
		91-Medical Reimbursement	5,52,972	0	5,52,972
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	TOTAL(MH)		12,76,772	84,600	13,61,372

				2401	01-Salaries	83,20,694	6,63,216	89,83,910
					13-Office Expenses	6,000	0	6,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			83,26,694	6,63,216	89,89,910
		**********			----------	----------	----------
		TOTAL(DDO)			96,03,466	7,47,816	1,03,51,282
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DISTRICT TRAINING OFFICER,ROPAR	2401	01-Salaries	86,53,854	9,51,908	96,05,762
				09-Repair and	6,370	0	6,370

	Maintenance of Staff Cars			
	10-POL of Office Vehicles	0	6,934	6,934
	13-Office Expenses	9,909	0	9,909
	91-Medical Reimbursement	86,710	0	86,710
	92-Telephone	6,390	0	6,390
	93-Electricity Charges	6,950	1,320	8,270
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	TOTAL(MH)	87,70,183	9,60,162	97,30,345
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TOTAL(DDO)		87,70,183	9,60,162	97,30,345

DISTRICT TRAINING OFFICER,SANGRUR	2401	01-Salaries	42,31,512	5,62,616	47,94,128
		13-Office Expenses	9,200	0	9,200
		91-Medical Reimbursement	23,561	0	23,561
		93-Electricity Charges	34,053	2,590	36,643
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		TOTAL(MH)	42,98,326	5,65,206	48,63,532
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		TOTAL(DDO)	42,98,326	5,65,206	48,63,532
FIELD MANURE-CUM TOWN COMPOST	2401	01-Salaries	55,51,560	6,13,702	61,65,262

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER,MOHALI					
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	FIELD MANURE-CUM TOWN COMPOST OFFICER,MOHALI	2401	13-Office Expenses	11,120	0	11,120
			**********		----------	----------	----------
			TOTAL(MH)		55,62,680	6,13,702	61,76,382
	**********				----------	----------	----------
	TOTAL(DDO)				55,62,680	6,13,702	61,76,382
		GEOLOGIST/HYDROLOGIST DIV-1,,GROUND WATER CELL	2401	01-Salaries	1,08,43,457	13,97,675	1,22,41,132
				10-POL of Office Vehicles	0	9,139	9,139

		11-Domestic	2,800	0	2,800
		Travel Expenses			
		13-Office Expenses	4,052	0	4,052
		91-Medical Reimbursement	31,571	0	31,571
		93-Electricity Charges	6,700	1,490	8,190
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	TOTAL(MH)		1,08,88,580	14,08,304	1,22,96,884
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TOTAL(DDO)			1,08,88,580	14,08,304	1,22,96,884
GEOLOGIST/HYDROLOGIST DIV-2,,GROUND WATER CELL	2401	01-Salaries	1,07,34,330	13,22,299	1,20,56,629
		11-Domestic	2,760	0	2,760

Travel Expenses			
13-Office Expenses	11,937	0	11,937
91-Medical Reimbursement	1,48,029	0	1,48,029
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TOTAL(MH)	1,08,97,056	13,22,299	1,22,19,355
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TOTAL(DDO)	1,08,97,056	13,22,299	1,22,19,355

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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,	JOINT DIRECTOR AGRICULTURE	2401	01-Salaries	4,68,49,516	54,52,738	5,23,02,254

PUNJAB	(CC),,INCHARGE MARKETING WING					
		13-Office Expenses	37,793	0	37,793	
		21-Supplies and Materials	20,019	0	20,019	
		91-Medical Reimbursement	18,460	0	18,460	
		92-Telephone Charges	7,873	1,004	8,877	
		93-Electricity Charges	31,570	1,920	33,490	
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	TOTAL(MH)		4,69,65,231	54,55,662	5,24,20,893	
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TOTAL(DDO)			4,69,65,231	54,55,662	5,24,20,893	

PROJECT OFFICER,PROJECT OFFICER, SUGARCANE, JALANDHAR	2235	91-Medical Reimbursement	9,03,383	0	9,03,383
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	TOTAL(MH)		9,03,383	0	9,03,383
	2401	01-Salaries	55,25,994	5,98,700	61,24,694
		02-Wages	22,500	2,500	25,000
		13-Office Expenses	11,546	0	11,546
		33-Subsidies	1,15,47,20,000	0	1,15,47,20,000
		92-Telephone	13,370	892	14,262
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	TOTAL(MH)		1,16,02,93,410	6,02,092	1,16,08,95,502
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TOTAL(DDO)			1,16,11,96,793	6,02,092	1,16,17,98,885
SEED TESTING OFFICER,GURDASPUR	2235	91-Medical Reimbursement	13,480	0	13,480

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TOTAL(MH)	13,480	0	13,480
2401 01-Salaries	1,57,27,179	17,41,840	1,74,69,019
02-Wages	29,700	3,300	33,000
11-Domestic Travel Expenses	5,100	0	5,100

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
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	SEED TESTING OFFICER,GURDASPUR	2401	13-Office Expenses	61,933	0	61,933
				21-Supplies and Materials	2,76,636	0	2,76,636
				91-Medical	1,60,852	0	1,60,852

		Reimbursement			
		92-Telephone	8,497	0	8,497
		93-Electricity Charges	2,61,000	77,170	3,38,170
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TOTAL(MH)			1,65,30,897	18,22,310	1,83,53,207
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TOTAL(DDO)			1,65,44,377	18,22,310	1,83,66,687
SEED TESTING OFFICER,LUDHIANA	2401	01-Salaries	1,72,37,247	20,22,647	1,92,59,894
		02-Wages	43,104	4,525	47,629
		13-Office Expenses	2,14,427	0	2,14,427
		21-Supplies and Materials	4,86,939	0	4,86,939
		91-Medical	32,413	0	32,413

		Reimbursement			
		92-Telephone	4,490	835	5,325
		93-Electricity	1,41,048	630	1,41,678
		Charges			
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	TOTAL(MH)		1,81,59,668	20,28,637	2,01,88,305
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TOTAL(DDO)			1,81,59,668	20,28,637	2,01,88,305
SENIOR ANALYST, INSECTICIDE TESTING LABORATORY,AMRITSAR	2235	91-Medical Reimbursement	48,000	0	48,000
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	TOTAL(MH)		48,000	0	48,000
	2401	01-Salaries	93,76,124	10,33,650	1,04,09,774
		02-Wages	39,241	11,430	50,671
		13-Office	18,170	0	18,170

					Expenses			
					14-Rent, Rates	1,56,841	0	1,56,841

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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,AMRITSAR	2401	21-Supplies and Materials	28,997	0	28,997
				93-Electricity Charges	1,67,330	0	1,67,330
			**********		----------	----------	----------
			TOTAL(MH)		97,86,703	10,45,080	1,08,31,783
		**********			----------	----------	----------
		TOTAL(DDO)			98,34,703	10,45,080	1,08,79,783

SENIOR ANALYST,INSECTICIDE TESTING LABORATORY	2401	01-Salaries	83,54,926	9,48,898	93,03,824
		02-Wages	42,216	4,731	46,947
		13-Office Expenses	26,154	0	26,154
		21-Supplies and Materials	17,169	0	17,169
		92-Telephone	5,779	336	6,115
		93-Electricity Charges	1,65,929	0	1,65,929
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	TOTAL(MH)		86,12,173	9,53,965	95,66,138
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TOTAL(DDO)			86,12,173	9,53,965	95,66,138

SENIOR ANALYST,INSECTICIDE TESTING LABORATORY, BHATINDA	2401	01-Salaries	93,68,916	10,53,435	1,04,22,351
		02-Wages	1,36,744	15,331	1,52,075
		13-Office Expenses	34,043	0	34,043
		21-Supplies and Materials	94,579	0	94,579
		92-Telephone Charges	6,363	707	7,070
		93-Electricity Charges	1,40,040	27,170	1,67,210
		94-Water Charges	11,145	0	11,145
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	TOTAL(MH)		97,91,830	10,96,643	1,08,88,473

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******					
		TOTAL(DDO)			97,91,830	10,96,643	1,08,88,473
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	SOIL TESTING OFFICER,SOIL TESTING OFFICER, BARNALA	2401	01-Salaries	2,84,71,201	29,07,550	3,13,78,751
				02-Wages	89,281	11,146	1,00,427
				10-POL of Office Vehicles	1,12,645	8,853	1,21,498
				13-Office Expenses	61,016	0	61,016
				21-Supplies and Materials	32,514	0	32,514
				91-Medical Reimbursement	1,29,844	0	1,29,844

		92-Telephone	25,483	5,196	30,679
		93-Electricity Charges	86,983	0	86,983
		94-Water Charges	5,150	0	5,150
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TOTAL(MH)			2,90,14,117	29,32,745	3,19,46,862
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TOTAL(DDO)			2,90,14,117	29,32,745	3,19,46,862
STATISTICIAN, AGRICULTURE DEPARTMENT,AGRICULTURE DEPARTMENT	2401	01-Salaries	1,30,57,599	17,42,202	1,47,99,801
		13-Office Expenses	61,39,517	0	61,39,517

	91-Medical Reimbursement	24,165	0	24,165
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	TOTAL(MH)	1,92,21,281	17,42,202	2,09,63,483
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TOTAL(DDO)		1,92,21,281	17,42,202	2,09,63,483
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TOTAL(CCO)		95,54,19,01,314	2,79,35,15,908	98,33,54,17,222

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)					95,54,19,01,314	2,79,35,15,908	98,33,54,17,222

ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	A.C. F&A DIRECTORATE OF ANIMAL HUSBANDARY, PUNJAB,CHANDIGARH	2235	91-Medical Reimbursement	7,82,515	0	7,82,515
			**********		----------	----------	----------
			TOTAL(MH)		7,82,515	0	7,82,515
		********************************			----------	----------	----------
		TOTAL(DDO)			7,82,515	0	7,82,515
	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (PD), GURDASPUR		2403	01-Salaries	6,78,50,148	78,17,066	7,56,67,214
				09-Repair and Maintenance of Staff Cars	19,985	0	19,985
				10-POL of Office Vehicles	48,424	14,000	62,424
				11-Domestic	23,740	0	23,740

Travel Expenses			
13-Office Expenses	1,24,555	0	1,24,555
21-Supplies and Materials	5,17,144	0	5,17,144
27-Minor Works	10,876	0	10,876
28-Professional Services	14,36,134	4,77,688	19,13,822
30-Other Contractual Services	63,002	0	63,002
91-Medical Reimbursement	1,63,129	0	1,63,129
92-Telephone	4,242	0	4,242
93-Electricity Charges	1,59,909	1,25,447	2,85,356

				94-Water Charges	23,920	0	23,920	
			**********		----------	----------	----------	
			TOTAL(MH)		7,04,45,208	84,34,201	7,88,79,409	
		********************************			----------	----------	----------	
		TOTAL(DDO)			7,04,45,208	84,34,201	7,88,79,409	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT CONTROLLER (F&A),,DIRECTOR ANIMAL HUSBANDRY	2235	50-Other Charges	20,000	0	20,000
				91-Medical Reimbursement	39,46,495	0	39,46,495

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TOTAL(MH)		39,66,495	0	39,66,495
2403	01-Salaries	9,06,58,344	1,00,59,330	10,07,17,674
	09-Repair and Maintenance of Staff Cars	10,347	0	10,347
	10-POL of Office Vehicles	1,13,246	61,521	1,74,767
	13-Office Expenses	2,78,399	0	2,78,399
	26-Advertising and Publicity	2,27,942	0	2,27,942
	30-Other Contractual Services	4,73,956	1,23,873	5,97,829
	31-Grants-in-Aid (Salary)	54,13,01,659	1,33,827	54,14,35,486

		36-Grants-in-ai d (Non-Salary)	10,71,134	2,49,939	13,21,073
		91-Medical Reimbursement	5,73,755	0	5,73,755
		92-Telephone	14,842	1,174	16,016
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	TOTAL(MH)		63,47,23,624	1,06,29,664	64,53,53,288
	4403	52-Machinery and Equipments	20,202	0	20,202
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	TOTAL(MH)		20,202	0	20,202
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TOTAL(DDO)			63,87,10,321	1,06,29,664	64,93,39,985

		ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (F), NABHA	2235	10-POL of Office Vehicles	0	11,721	11,721	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	2235	28-Professional Services	1,10,844	0	1,10,844
				91-Medical Reimbursement	2,57,627	0	2,57,627
			**********		----------	----------	----------
			TOTAL(MH)		3,68,471	11,721	3,80,192
			2403	01-Salaries	2,49,56,000	31,40,310	2,80,96,310
				02-Wages	37,05,000	14,94,000	51,99,000
				13-Office Expenses	19,908	0	19,908

		26-Advertising and Publicity	9,884	0	9,884
		30-Other Contractual Services	8,71,132	0	8,71,132
		91-Medical Reimbursement	12,321	0	12,321
		92-Telephone Charges	10,831	530	11,361
		93-Electricity	2,62,560	78,870	3,41,430
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	TOTAL(MH)		2,98,47,636	47,13,710	3,45,61,346
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TOTAL(DDO)			3,02,16,107	47,25,431	3,49,41,538
ASSISTANT DIRECTOR,ANIMAL	2235	02-Wages	10,353	0	10,353

HUSBANDARY (FARMS)

	91-Medical Reimbursement	4,50,184	0	4,50,184
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TOTAL(MH)		4,60,537	0	4,60,537
2403	01-Salaries	97,84,628	13,13,117	1,10,97,745
	09-Repair and Maintenance of Staff Cars	16,006	0	16,006
	10-POL of Office Vehicles	30,219	10,716	40,935
	11-Domestic Travel Expenses	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
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (FARMS)	2403	13-Office Expenses	46,766	0	46,766
				14-Rent, Rates and Taxes	93,189	0	93,189
				21-Supplies and Materials	1,49,309	0	1,49,309
				27-Minor Works	27,598	20,560	48,158
				30-Other Contractual Services	8,04,599	0	8,04,599
				91-Medical Reimbursement	3,27,507	0	3,27,507
				92-Telephone	7,424	825	8,249
				93-Electricity Charges	1,77,750	0	1,77,750

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TOTAL(MH)			1,14,66,645	13,45,218	1,28,11,863
4403	52-Machinery and Equipments		47,971	0	47,971
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TOTAL(MH)			47,971	0	47,971
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TOTAL(DDO)			1,19,75,153	13,45,218	1,33,20,371
ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (MEDICAL STORE)	2235	01-Salaries	12,43,867	5,000	12,48,867
		06-Social Assistance	99,19,500	0	99,19,500
		09-Repair and Maintenance of	45,040	0	45,040

				Staff Cars			
				10-POL of Office Vehicles	15,904	0	15,904
				28-Professional Services	48,666	0	48,666
				50-Other Charges	5,10,000	2,50,000	7,60,000
				91-Medical Reimbursement	16,41,400	0	16,41,400

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		1,34,24,377	2,55,000	1,36,79,377

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		TOTAL(DDO)			1,34,24,377	2,55,000	1,36,79,377
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (PD), PATIALA	2235	01-Salaries	2,05,500	10,000	2,15,500
				91-Medical Reimbursement	78,326	0	78,326
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		TOTAL(MH)			2,83,826	10,000	2,93,826
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		TOTAL(DDO)			2,83,826	10,000	2,93,826
		ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (POULTARY DEVELOPMENT),	2235	01-Salaries	6,45,187	0	6,45,187

04-Pensionary Charges	75,200	0	75,200
06-Social Assistance	1,29,45,000	0	1,29,45,000
10-POL of Office Vehicles	11,904	0	11,904
11-Domestic Travel Expenses	6,630	0	6,630
13-Office Expenses	16,066	0	16,066
28-Professional Services	1,07,332	0	1,07,332
50-Other Charges	5,88,000	0	5,88,000
91-Medical Reimbursement	4,33,990	0	4,33,990

				92-Telephone	13,499	0	13,499
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			TOTAL(MH)		1,48,42,808	0	1,48,42,808
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		TOTAL(DDO)			1,48,42,808	0	1,48,42,808

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (POULTARY DEVELOPMENT), JALANDHAR	2235	01-Salaries	1,37,178	0	1,37,178
				50-Other Charges	2,50,000	0	2,50,000

	91-Medical Reimbursement	3,93,151	0	3,93,151
	92-Telephone	1,070	0	1,070
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TOTAL(MH)		7,81,399	0	7,81,399
2403	01-Salaries	66,43,047	7,09,019	73,52,066
	11-Domestic Travel Expenses	29,050	0	29,050
	13-Office Expenses	36,681	0	36,681
	21-Supplies and Materials	1,47,66,587	0	1,47,66,587
	92-Telephone	7,361	824	8,185
	93-Electricity Charges	1,05,186	13,631	1,18,817
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TOTAL(MH)		2,15,87,912	7,23,474	2,23,11,386

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TOTAL(DDO)			2,23,69,311	7,23,474	2,30,92,785
ASSISTANT DIRECTOR. ANIMAL HUSBANDRY CATTLE FARM RAUNI,O/O DEPUTY DIRECTOR, ANIMAL HUSBANDRY, CATTLE FARM RAUNI	2071	04-Pensionary Charges	16,90,454	0	16,90,454
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TOTAL(MH)			16,90,454	0	16,90,454
	2403	01-Salaries	3,04,73,443	32,22,591	3,36,96,034
		02-Wages	30,95,961	3,21,157	34,17,118
		09-Repair and Maintenance of Staff Cars	37,130	0	37,130
		10-POL of Office Vehicles	3,93,182	1,87,900	5,81,082

				13-Office Expenses	92,046	0	92,046	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT DIRECTOR. ANIMAL HUSBANDRY CATTLE FARM RAUNI,O/O DEPUTY DIRECTOR, ANIMAL HUSBANDRY, CATTLE FARM RAUNI	2403	21-Supplies and Materials	39,37,133	0	39,37,133
				27-Minor Works	63,981	0	63,981
				30-Other Contractual Services	10,85,829	0	10,85,829
				92-Telephone	10,093	474	10,567
				93-Electricity Charges	8,75,616	4,020	8,79,636

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TOTAL(MH)			4,00,64,414	37,36,142	4,38,00,556
4403	52-Machinery and Equipments		1,43,649	0	1,43,649
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TOTAL(MH)			1,43,649	0	1,43,649
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TOTAL(DDO)			4,18,98,517	37,36,142	4,56,34,659
DEPUTY DIRECTOR ANIMAL HUSBANDARY,FATEHGARH SAHIB	2235	50-Other Charges	0	2,00,000	2,00,000
		91-Medical Reimbursement	4,18,243	0	4,18,243
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	TOTAL(MH)		4,18,243	2,00,000	6,18,243

2403	01-Salaries	9,87,88,653	1,04,13,873	10,92,02,526
	10-POL of Office Vehicles	15,159	7,500	22,659
	13-Office Expenses	1,53,747	0	1,53,747
	21-Supplies and Materials	3,35,000	0	3,35,000
	28-Professional Services	18,61,780	1,28,844	19,90,624
	91-Medical Reimbursement	3,46,078	0	3,46,078
	92-Telephone	4,822	359	5,181
	93-Electricity	2,45,102	42,776	2,87,878

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR ANIMAL HUSBANDARY,FATEHGARH SAHIB	2403	94-Water Charges	3,400	0	3,400
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			TOTAL(MH)		10,17,53,741	1,05,93,352	11,23,47,093
			4403	52-Machinery and Equipments	22,066	0	22,066
			**********		----------	----------	----------
			TOTAL(MH)		22,066	0	22,066
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TOTAL(DDO)					10,21,94,050	1,07,93,352	11,29,87,402

DEPUTY DIRECTOR ANIMAL HUSBANDARY,MUKTSAR	2235	01-Salaries	0	4,000	4,000
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	TOTAL(MH)		0	4,000	4,000
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TOTAL(DDO)			0	4,000	4,000
DEPUTY DIRECTOR ANIMAL HUSBANDRY, (POULTRY DEVELOPMENT),DIRECTOR ANIMAL HUSBANDRY	2403	01-Salaries	2,05,03,431	24,88,566	2,29,91,997
		13-Office Expenses	23,930	0	23,930
		21-Supplies and Materials	81,35,662	0	81,35,662
		27-Minor Works	2,500	0	2,500
		30-Other	7,57,898	0	7,57,898

Contractual			
Services			
93-Electricity	3,48,960	53,150	4,02,110
Charges			
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TOTAL(MH)	2,97,72,381	25,41,716	3,23,14,097
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TOTAL(DDO)	2,97,72,381	25,41,716	3,23,14,097

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	2235	91-Medical Reimbursement	11,90,271	0	11,90,271

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TOTAL(MH)		11,90,271	0	11,90,271
2403	01-Salaries	15,02,55,956	1,62,21,207	16,64,77,163
	10-POL of Office Vehicles	16,651	0	16,651
	13-Office Expenses	95,953	0	95,953
	21-Supplies and Materials	99,985	0	99,985
	28-Professional Services	47,33,398	5,54,008	52,87,406
	91-Medical Reimbursement	6,23,072	0	6,23,072
	92-Telephone	6,303	106	6,409
	93-Electricity Charges	4,36,046	13,925	4,49,971

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	TOTAL(MH)		15,62,67,364	1,67,89,246	17,30,56,610
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TOTAL(DDO)			15,74,57,635	1,67,89,246	17,42,46,881
DEPUTY DIRECTOR,ANIMAL HUSBANDARY (F), MATTEWARA	2235	91-Medical Reimbursement	33,522	0	33,522
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	TOTAL(MH)		33,522	0	33,522
	2403	01-Salaries	1,76,56,549	19,07,365	1,95,63,914
		02-Wages	26,41,354	0	26,41,354
		09-Repair and Maintenance of Staff Cars	19,598	0	19,598
		10-POL of Office Vehicles	2,44,962	0	2,44,962

				13-Office Expenses	79,227	0	79,227
				21-Supplies and Materials	23,02,169	0	23,02,169
				27-Minor Works	9,950	0	9,950

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
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY (F), MATTEWARA	2403	30-Other Contractual Services	5,15,108	0	5,15,108
				50-Other Charges	0	2,79,594	2,79,594
				91-Medical	10,660	0	10,660

		Reimbursement			
		93-Electricity Charges	54,056	5,580	59,636
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	TOTAL(MH)		2,35,33,633	21,92,539	2,57,26,172
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TOTAL(DDO)			2,35,67,155	21,92,539	2,57,59,694

DEPUTY DIRECTOR,ANIMAL HUSBANDARY (T), PATIALA	2403	01-Salaries	1,78,51,074	22,08,688	2,00,59,762
		13-Office Expenses	1,93,287	0	1,93,287
		91-Medical Reimbursement	30,130	0	30,130
		92-Telephone	8,000	1,150	9,150
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	TOTAL(MH)		1,80,82,491	22,09,838	2,02,92,329
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TOTAL(DDO)			1,80,82,491	22,09,838	2,02,92,329
DEPUTY DIRECTOR,ANIMAL HUSBANDARY I/C PUNJAB VETY. VACCINE INSTITUTE, LUDHIANA	2235	91-Medical Reimbursement	6,64,066	0	6,64,066
	TOTAL(MH)		6,64,066	0	6,64,066
	2403	01-Salaries	3,25,29,484	33,30,228	3,58,59,712
		09-Repair and Maintenance of Staff Cars	5,200	0	5,200
		10-POL of Office Vehicles	60,000	0	60,000
		11-Domestic	3,840	0	3,840

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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 I/C PUNJAB VETY. VACCINE INSTITUTE, LUDHIANA	2403	13-Office Expenses	2,91,479	0	2,91,479
				21-Supplies and Materials	3,55,411	0	3,55,411
				27-Minor Works	14,515	0	14,515
				91-Medical Reimbursement	1,76,283	0	1,76,283
				92-Telephone	6,137	360	6,497
				93-Electricity Charges	12,77,233	1,24,280	14,01,513

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	TOTAL(MH)		3,47,19,582	34,54,868	3,81,74,450
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TOTAL(DDO)			3,53,83,648	34,54,868	3,88,38,516
DEPUTY DIRECTOR,ANIMAL HUSBANDARY NAWANSHAHAR	2235	91-Medical Reimbursement	4,13,980	0	4,13,980
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	TOTAL(MH)		4,13,980	0	4,13,980
	2403	01-Salaries	6,70,62,529	68,58,410	7,39,20,939
		10-POL of Office Vehicles	20,500	0	20,500
		11-Domestic Travel Expenses	1,960	0	1,960
		13-Office	97,767	0	97,767

Expenses			
21-Supplies and Materials	2,24,768	0	2,24,768
28-Professional Services	27,78,245	6,73,058	34,51,303
91-Medical Reimbursement	1,46,962	0	1,46,962
92-Telephone	6,400	695	7,095
93-Electricity Charges	3,49,890	0	3,49,890
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TOTAL(MH)	7,06,89,021	75,32,163	7,82,21,184
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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)			7,11,03,001	75,32,163	7,86,35,164
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, BHATINDA	2235	50-Other Charges	4,00,000	0	4,00,000
				91-Medical Reimbursement	13,37,157	0	13,37,157
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		TOTAL(MH)			17,37,157	0	17,37,157
			2403	01-Salaries	18,38,70,262	2,06,92,120	20,45,62,382
				09-Repair and Maintenance of Staff Cars	0	23,000	23,000
				10-POL of Office Vehicles	50,014	0	50,014

11-Domestic Travel Expenses	3,980	0	3,980
13-Office Expenses	1,59,534	0	1,59,534
21-Supplies and Materials	2,11,680	0	2,11,680
27-Minor Works	12,106	0	12,106
28-Professional Services	80,19,686	9,18,719	89,38,405
91-Medical Reimbursement	5,44,552	0	5,44,552
92-Telephone	6,000	3,490	9,490
93-Electricity Charges	6,18,449	81,140	6,99,589
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TOTAL(MH)	19,34,96,263	2,17,18,469	21,52,14,732

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TOTAL(DDO)					19,52,33,420	2,17,18,469	21,69,51,889
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, FARIDKOT	2235	50-Other Charges			4,00,000	0	4,00,000
		91-Medical Reimbursement			20,67,501	0	20,67,501
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	TOTAL(MH)				24,67,501	0	24,67,501

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, FARIDKOT	2403	01-Salaries	8,75,46,150	96,62,746	9,72,08,896

10-POL of Office Vehicles	2,298	0	2,298
13-Office Expenses	89,903	0	89,903
21-Supplies and Materials	3,17,035	0	3,17,035
26-Advertising and Publicity	3,784	0	3,784
28-Professional Services	22,59,086	2,50,096	25,09,182
91-Medical Reimbursement	1,49,247	0	1,49,247
92-Telephone	9,440	0	9,440
93-Electricity Charges	2,71,260	1,28,820	4,00,080

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	TOTAL(MH)		9,06,48,203	1,00,41,662	10,06,89,865
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TOTAL(DDO)			9,31,15,704	1,00,41,662	10,31,57,366
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, FEROZEPUR	2235	91-Medical Reimbursement	3,94,570	0	3,94,570
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	TOTAL(MH)		3,94,570	0	3,94,570
	2403	01-Salaries	15,13,42,558	76,34,455	15,89,77,013
		10-POL of Office Vehicles	64,717	10,078	74,795
		11-Domestic Travel Expenses	2,630	0	2,630
		13-Office Expenses	1,84,266	0	1,84,266

21-Supplies and Materials	6,06,258	0	6,06,258
27-Minor Works	17,395	0	17,395
28-Professional Services	85,54,936	6,52,373	92,07,309

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
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, FEROZEPUR	2403	30-Other Contractual Services	12,632	0	12,632
				91-Medical Reimbursement	3,91,449	0	3,91,449
				92-Telephone	10,613	0	10,613
				93-Electricity	6,23,745	0	6,23,745

		Charges			
		94-Water	5,712	0	5,712
		Charges			
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	TOTAL(MH)		16,18,16,911	82,96,906	17,01,13,817
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TOTAL(DDO)			16,22,11,481	82,96,906	17,05,08,387
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, GURDASPUR	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	18,64,608	0	18,64,608
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	TOTAL(MH)		20,64,608	0	20,64,608

2403	01-Salaries	20,99,55,143	2,14,81,509	23,14,36,652
	09-Repair and Maintenance of Staff Cars	0	11,591	11,591
	10-POL of Office Vehicles	0	48,739	48,739
	11-Domestic Travel Expenses	8,820	0	8,820
	13-Office Expenses	2,37,743	0	2,37,743
	21-Supplies and Materials	2,23,147	0	2,23,147
	28-Professional Services	1,01,78,464	11,74,850	1,13,53,314
	30-Other Contractual Services	19,512	0	19,512

				91-Medical Reimbursement	18,97,131	0	18,97,131	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, GURDASPUR	2403	92-Telephone	2,194	566	2,760
				93-Electricity Charges	5,29,487	2,30,914	7,60,401
			**********		----------	----------	----------
			TOTAL(MH)		22,30,51,641	2,29,48,169	24,59,99,810
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TOTAL(DDO)					22,51,16,249	2,29,48,169	24,80,64,418

DEPUTY DIRECTOR,ANIMAL HUSBANDARY, JALANDHAR	2403	01-Salaries	12,08,82,362	1,46,31,660	13,55,14,022
		11-Domestic Travel Expenses	3,270	0	3,270
		13-Office Expenses	2,49,617	0	2,49,617
		21-Supplies and Materials	4,39,630	0	4,39,630
		28-Professional Services	25,36,231	0	25,36,231
		30-Other Contractual Services	2,57,580	0	2,57,580
		91-Medical Reimbursement	3,92,842	0	3,92,842
		92-Telephone	8,959	648	9,607

		93-Electricity Charges	7,06,117	0	7,06,117
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	TOTAL(MH)		12,54,76,608	1,46,32,308	14,01,08,916
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TOTAL(DDO)			12,54,76,608	1,46,32,308	14,01,08,916
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, LUDHIANA	2235	91-Medical Reimbursement	12,70,234	0	12,70,234
	**********		----------	----------	----------
	TOTAL(MH)		12,70,234	0	12,70,234
	2403	01-Salaries	24,44,45,615	2,56,82,756	27,01,28,371
		09-Repair and	20,042	0	20,042

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Maintenance of Staff Cars			
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, LUDHIANA	2403	10-POL of Office Vehicles	58,874	32,184	91,058
				11-Domestic Travel Expenses	1,740	0	1,740
				13-Office Expenses	3,95,678	0	3,95,678
				21-Supplies and Materials	1,69,058	0	1,69,058
				27-Minor Works	49,925	0	49,925
				28-Professional Services	43,42,915	4,52,048	47,94,963
				91-Medical Reimbursement	16,675	0	16,675

	92-Telephone	8,872	223	9,095
	93-Electricity Charges	8,25,135	93,728	9,18,863
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TOTAL(MH)		25,03,34,529	2,62,60,939	27,65,95,468
4403	52-Machinery and Equipments	1,45,838	33,000	1,78,838
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TOTAL(MH)		1,45,838	33,000	1,78,838
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TOTAL(DDO)		25,17,50,601	2,62,93,939	27,80,44,540
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, PATIALA	2235 50-Other Charges	3,00,000	0	3,00,000

	91-Medical Reimbursement	16,38,536	0	16,38,536
**********		19,38,536	0	19,38,536
TOTAL(MH)				
2403	01-Salaries	17,11,15,156	1,84,30,903	18,95,46,059
	09-Repair and Maintenance of Staff Cars	55,116	2,961	58,077
	10-POL of Office Vehicles	1,92,192	23,459	2,15,651

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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, PATIALA	2403	11-Domestic Travel Expenses	6,240	0	6,240

13-Office Expenses	2,60,399	0	2,60,399
21-Supplies and Materials	2,58,726	0	2,58,726
26-Advertising and Publicity	3,880	0	3,880
27-Minor Works	32,800	0	32,800
28-Professional Services	25,08,666	3,14,003	28,22,669
91-Medical Reimbursement	5,61,581	0	5,61,581
92-Telephone	10,306	486	10,792
93-Electricity Charges	6,99,989	1,94,333	8,94,322
94-Water Charges	13,620	0	13,620

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	TOTAL(MH)		17,57,18,671	1,89,66,145	19,46,84,816
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TOTAL(DDO)			17,76,57,207	1,89,66,145	19,66,23,352
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, ROPAR	2235	91-Medical Reimbursement	14,273	0	14,273
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	TOTAL(MH)		14,273	0	14,273
	2403	01-Salaries	7,39,43,272	81,67,645	8,21,10,917
		09-Repair and Maintenance of Staff Cars	76,002	0	76,002
		10-POL of Office Vehicles	43,928	0	43,928

				13-Office Expenses	2,17,352	0	2,17,352	
				21-Supplies and Materials	1,77,925	0	1,77,925	
				28-Professional Services	20,79,025	9,00,708	29,79,733	

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
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, ROPAR	2403	30-Other Contractual Services	9,500	11,400	20,900
				91-Medical Reimbursement	63,112	0	63,112
				92-Telephone	8,723	198	8,921

		93-Electricity	2,50,955	74,232	3,25,187
		Charges			
		94-Water	14,183	10,764	24,947
		Charges			
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	TOTAL(MH)		7,68,83,977	91,64,947	8,60,48,924
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TOTAL(DDO)			7,68,98,250	91,64,947	8,60,63,197
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, SANGRUR	2235	91-Medical Reimbursement	27,573	0	27,573
	**********		----------	----------	----------
	TOTAL(MH)		27,573	0	27,573
	2403	01-Salaries	19,26,51,023	2,11,40,976	21,37,91,999
		10-POL of Office Vehicles	48,430	9,443	57,873

13-Office Expenses	1,33,577	0	1,33,577
21-Supplies and Materials	1,46,618	0	1,46,618
27-Minor Works	9,920	0	9,920
28-Professional Services	53,10,691	12,23,316	65,34,007
91-Medical Reimbursement	9,61,852	0	9,61,852
92-Telephone	9,697	1,059	10,756
93-Electricity Charges	7,04,362	1,62,658	8,67,020
94-Water Charges	2,720	0	2,720
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TOTAL(MH)	19,99,78,890	2,25,37,452	22,25,16,342

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			20,00,06,463	2,25,37,452	22,25,43,915
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDRY	2235	50-Other Charges	2,00,000	0	2,00,000
				91-Medical Reimbursement	9,88,509	0	9,88,509
				93-Electricity Charges	3,650	0	3,650
			**********				
			TOTAL(MH)		11,92,159	0	11,92,159

2403	01-Salaries	59,60,52,909	7,51,75,925	67,12,28,834
	09-Repair and Maintenance of Staff Cars	7,405	0	7,405
	10-POL of Office Vehicles	84,252	16,500	1,00,752
	11-Domestic Travel Expenses	13,351	0	13,351
	13-Office Expenses	8,61,955	0	8,61,955
	21-Supplies and Materials	11,33,165	0	11,33,165
	27-Minor Works	6,525	0	6,525
	28-Professional Services	2,05,22,532	33,07,229	2,38,29,761
	91-Medical	14,28,144	0	14,28,144

	Reimbursement			
	92-Telephone	9,796	1,797	11,593
	93-Electricity Charges	18,46,060	3,29,231	21,75,291
	94-Water Charges	3,120	0	3,120
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TOTAL(MH)		62,19,69,214	7,88,30,682	70,07,99,896

4403	52-Machinery and Equipments	32,450	0	32,450
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TOTAL(MH)		32,450	0	32,450

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			62,31,93,823	7,88,30,682	70,20,24,505
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDRY,	2235	01-Salaries	8,000	0	8,000
				28-Professional Services	37,142	0	37,142
				50-Other Charges	4,00,000	0	4,00,000
				91-Medical Reimbursement	11,20,017	0	11,20,017
				92-Telephone	1,919	0	1,919
		**********					
		TOTAL(MH)			15,67,078	0	15,67,078

2403	01-Salaries	6,08,06,189	68,28,529	6,76,34,718
	09-Repair and Maintenance of Staff Cars	21,000	0	21,000
	10-POL of Office Vehicles	15,947	0	15,947
	13-Office Expenses	1,52,013	0	1,52,013
	21-Supplies and Materials	50,000	0	50,000
	28-Professional Services	12,36,924	1,41,416	13,78,340
	91-Medical Reimbursement	7,61,332	0	7,61,332
	92-Telephone	8,253	0	8,253
	93-Electricity Charges	3,73,060	0	3,73,060

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			TOTAL(MH)		6,34,24,718	69,69,945	7,03,94,663
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TOTAL(DDO)					6,49,91,796	69,69,945	7,19,61,741
DEPUTY DIRECTOR,ANIMAL HUSBANDRY, MANSA	2235	91-Medical Reimbursement			14,71,448	0	14,71,448
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		14,71,448	0	14,71,448

ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDRY, MANSA	2403	01-Salaries	10,14,58,806	1,08,48,030	11,23,06,836
				13-Office Expenses	78,311	0	78,311
				21-Supplies and Materials	1,49,862	0	1,49,862
				28-Professional Services	51,75,856	5,75,922	57,51,778
				91-Medical Reimbursement	2,28,187	0	2,28,187
				93-Electricity Charges	2,34,227	1,95,575	4,29,802
			**********		----------	----------	----------
				TOTAL(MH)	10,73,25,249	1,16,19,527	11,89,44,776
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TOTAL(DDO)					10,87,96,697	1,16,19,527	12,04,16,224

DEPUTY DIRECTOR,ANIMAL HUSBANDRY, MUKTSAR	2403	01-Salaries	9,94,31,584	1,14,29,573	11,08,61,157
		10-POL of Office Vehicles	55,451	9,844	65,295
		11-Domestic Travel Expenses	5,990	0	5,990
		13-Office Expenses	1,57,715	0	1,57,715
		21-Supplies and Materials	2,40,854	0	2,40,854
		26-Advertising and Publicity	4,178	0	4,178
		28-Professional Services	43,95,741	5,00,720	48,96,461
		50-Other	2,31,122	0	2,31,122

				Charges				
				91-Medical	4,21,407	0	4,21,407	
				Reimbursement				
				92-Telephone	4,949	707	5,656	
				93-Electricity	3,36,143	95,146	4,31,289	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		10,52,85,134	1,20,35,990	11,73,21,124
		**********			----------	----------	----------
		TOTAL(DDO)			10,52,85,134	1,20,35,990	11,73,21,124

ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	FODDER DEVELOPMENT OFFICER,ANIMAL HUSBANDRY,	4403	52-Machinery and Equipments	61,950	0	61,950
			**********		----------	----------	----------
			TOTAL(MH)		61,950	0	61,950
		********************************			----------	----------	----------
		TOTAL(DDO)			61,950	0	61,950
		JOINT DIRECTOR,ANIMAL HEALTH INSTITUTE	2235	91-Medical Reimbursement	27,358	0	27,358
			**********		----------	----------	----------
			TOTAL(MH)		27,358	0	27,358
			2403	01-Salaries	2,70,28,502	30,32,153	3,00,60,655
				13-Office Expenses	94,492	0	94,492
				21-Supplies and	4,94,728	0	4,94,728

				Materials			
				92-Telephone	8,113	0	8,113
				93-Electricity	7,88,060	99,450	8,87,510
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		2,84,13,895	31,31,603	3,15,45,498
			******************************		----------	----------	----------
			TOTAL(DDO)		2,84,41,253	31,31,603	3,15,72,856
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			TOTAL(CCO)		3,72,07,45,140	34,25,64,596	4,06,33,09,736
			**********		----------	----------	----------
			TOTAL(DEPT)		3,72,07,45,140	34,25,64,596	4,06,33,09,736
ARCHITECTUR E	SECRETARY, ARCH. STAFF, PUNJAB	ARCHITECT,O/O CHIEF ARCHITECT, PUNJAB,DEPARTMENT OF	2059	01-Salaries	3,25,35,261	35,72,490	3,61,07,751

ARCHITECTURE, SCO NO. 100,

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SECTOR 17-D, CHANDIGARH					
ARCHITECTURE	SECRETARY, ARCH. STAFF, PUNJAB	ARCHITECT,O/O CHIEF ARCHITECT, PUNJAB,DEPARTMENT OF ARCHITECTURE, SCO NO. 100, SECTOR 17-D, CHANDIGARH	2059	09-Repair and Maintenance of Staff Cars	54,757	0	54,757
				10-POL of Office Vehicles	2,14,896	5,982	2,20,878
				11-Domestic Travel Expenses	28,398	0	28,398
				13-Office Expenses	10,44,871	0	10,44,871

		14-Rent, Rates and Taxes	53,22,159	0	53,22,159
		30-Other Contractual Services	2,07,438	0	2,07,438
		91-Medical Reimbursement	3,77,582	0	3,77,582
		92-Telephone	64,649	8,285	72,934
		93-Electricity Charges	2,41,325	0	2,41,325
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	TOTAL(MH)		4,00,91,336	35,86,757	4,36,78,093
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TOTAL(DDO)			4,00,91,336	35,86,757	4,36,78,093
SR. ARCHITECT (EAST),DEPARTMENT	2059	01-Salaries	1,30,29,451	15,36,985	1,45,66,436

OF ARCHITECTURE, PUNJAB, SCO

80-82, SECTOR 17-D, CHANDIGARH

10-POL of Office Vehicles	71,175	10,099	81,274
11-Domestic Travel Expenses	5,522	0	5,522
13-Office Expenses	2,57,602	0	2,57,602
30-Other Contractual Services	2,07,438	52,800	2,60,238
91-Medical Reimbursement	33,592	0	33,592

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
ARCHITECTURE	SECRETARY, ARCH. STAFF, PUNJAB	SR. ARCHITECT (EAST),DEPARTMENT OF ARCHITECTURE, PUNJAB, SCO 80-82, SECTOR 17-D, CHANDIGARH	2059	92-Telephone	33,424	3,629	37,053
				93-Electricity Charges	60,191	14,236	74,427
				94-Water Charges	22,099	6,076	28,175
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TOTAL(MH)					1,37,20,494	16,23,825	1,53,44,319
			2235	91-Medical Reimbursement	4,63,528	1,22,949	5,86,477
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TOTAL(MH)					4,63,528	1,22,949	5,86,477

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TOTAL(DDO)		1,41,84,022	17,46,774	1,59,30,796
SR. ARCHITECT (NORTH),DEPARTMENT OF ARCHITECTURE, PUNJAB, PATIALA 2059	01-Salaries	1,22,87,239	13,92,138	1,36,79,377
	09-Repair and Maintenance of Staff Cars	11,155	6,900	18,055
	10-POL of Office Vehicles	73,580	11,028	84,608
	11-Domestic Travel Expenses	49,705	0	49,705
	13-Office Expenses	3,67,785	0	3,67,785
	30-Other Contractual Services	1,25,869	14,522	1,40,391

				91-Medical Reimbursement	1,91,360	0	1,91,360
				92-Telephone	24,011	2,663	26,674
				93-Electricity Charges	3,01,264	52,701	3,53,965
			**********		----------	----------	----------
			TOTAL(MH)		1,34,31,968	14,79,952	1,49,11,920
2235				91-Medical Reimbursement	3,59,838	0	3,59,838

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		3,59,838	0	3,59,838

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		TOTAL(DDO)		1,37,91,806	14,79,952	1,52,71,758
ARCHITECTUR E	SECRETARY, ARCH. STAFF, PUNJAB	SR. ARCHITECT (SOUTH),DEPARTMENT OF ARCHITECTURE, PUNJAB, PATIALA	2059	01-Salaries	1,41,64,992	15,71,256	1,57,36,248
				09-Repair and Maintenance of Staff Cars	24,122	0	24,122
				10-POL of Office Vehicles	61,825	7,544	69,369
				11-Domestic Travel Expenses	29,200	0	29,200
				13-Office Expenses	1,24,526	0	1,24,526
				14-Rent, Rates and Taxes	79,063	0	79,063

30-Other		1,25,869	14,522	1,40,391
Contractual Services				
91-Medical Reimbursement		6,95,185	0	6,95,185
92-Telephone		19,102	1,233	20,335
93-Electricity Charges		3,01,264	52,701	3,53,965
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TOTAL(MH)		1,56,25,148	16,47,256	1,72,72,404
2235	91-Medical Reimbursement	11,264	0	11,264
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TOTAL(MH)		11,264	0	11,264
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TOTAL(DDO)	1,56,36,412	16,47,256	1,72,83,668
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TOTAL(CCO)	8,37,03,576	84,60,739	9,21,64,315

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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 AVIATION	ADVISOR, CIVIL AVIATION, PUNJAB, SCO NO.1068-69, SECTOR 22-B, CHANDIGARH	ADMINISTRATIVE OFFICER,CIVIL AVIATION, PUNJAB, SCO 1068-69, SECTOR 22-B, CHANDIGARH	2235	50-Other Charges	2,00,000	0	2,00,000
				91-Medical	6,49,053	0	6,49,053
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TOTAL(DEPT)					8,37,03,576	84,60,739	9,21,64,315

	Reimbursement			
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TOTAL(MH)		8,49,053	0	8,49,053
3053	01-Salaries	2,19,85,990	25,09,010	2,44,95,000
	08-Hiring of Vehicles for Office use	3,08,198	34,066	3,42,264
	11-Domestic Travel Expenses	8,303	0	8,303
	13-Office Expenses	16,07,26,524	2,78,69,602	18,85,96,126
	31-Grants-in-Aid (Salary)	2,35,02,219	29,92,424	2,64,94,643
	92-Telephone	31,656	3,469	35,125
	93-Electricity Charges	1,05,163	9,493	1,14,656

		94-Water Charges	43,483	3,570	47,053
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	TOTAL(MH)		20,67,11,536	3,34,21,634	24,01,33,170
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TOTAL(DDO)			20,75,60,589	3,34,21,634	24,09,82,223
ADMINSTRATIVE OFFICER CIVIL AVIATION PUNJAB,CHANDIGARH	5053	53-Major Works	15,71,41,931	1,10,00,000	16,81,41,931
	**********		----------	----------	----------
	TOTAL(MH)		15,71,41,931	1,10,00,000	16,81,41,931
	********************************		----------	----------	----------
	TOTAL(DDO)		15,71,41,931	1,10,00,000	16,81,41,931
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TOTAL(CCO)			36,47,02,520	4,44,21,634	40,91,24,154

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)					36,47,02,520	4,44,21,634	40,91,24,154
CIVIL DEFENCE AND HOME GUARDS	DIRECTOR GENERAL OF POLICE-CUM-COMMANDANT HOME GUARD AND DIRECTOR CIVIL DEFENCE, PUNJAB	DISTRICT COMMANDER,PUNJAB HOME GUARD, PATIALA	2070	01-Salaries	1,62,04,033	17,19,953	1,79,23,986
				02-Wages	26,58,33,382	2,90,67,605	29,49,00,987
				05-Rewards	500	0	500
				10-POL of Office Vehicles	30,380	0	30,380

11-Domestic Travel Expenses	2,480	0	2,480
13-Office Expenses	8,583	0	8,583
58-Repairs and Maintenance of Transport Vehicles	17,964	0	17,964
59-POL of Transport Vehicles	14,481	0	14,481
91-Medical Reimbursement	22,424	0	22,424
92-Telephone	5,726	705	6,431
93-Electricity Charges	34,850	0	34,850
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TOTAL(MH)	28,21,74,803	3,07,88,263	31,29,63,066

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TOTAL(DDO)			28,21,74,803	3,07,88,263	31,29,63,066	
DIVISIONAL COMMANDANT PUNJAB HOME GUARD,PATIALA	2070	01-Salaries	9,40,518	1,08,242	10,48,760	
		09-Repair and Maintenance of Staff Cars	14,445	8,776	23,221	
		10-POL of Office Vehicles	86,685	19,747	1,06,432	
		11-Domestic Travel Expenses	4,320	0	4,320	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
CIVIL DEFENCE AND HOME GUARDS	DIRECTOR GENERAL OF POLICE-CUM-COMMANDANT HOME GUARD AND DIRECTOR CIVIL DEFENCE, PUNJAB	DIVISIONAL COMMANDANT PUNJAB HOME GUARD,PATIALA	2070	13-Office Expenses	14,977	0	14,977
				27-Minor Works	15,000	0	15,000
				91-Medical Reimbursement	1,84,807	0	1,84,807
				92-Telephone	4,261	483	4,744
				93-Electricity Charges	10,310	3,020	13,330
			**********		----------	----------	----------
				TOTAL(MH)	12,75,323	1,40,268	14,15,591
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TOTAL(DDO)					12,75,323	1,40,268	14,15,591

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	TOTAL(CCO)				28,34,50,126	3,09,28,531	31,43,78,657
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TOTAL(DEPT)					28,34,50,126	3,09,28,531	31,43,78,657
CO-OPERATIV	CHIEF AUDITOR,	AUDIT OFFICER,CO-OPERATIVE	2235	91-Medical	3,23,275	0	3,23,275
E SOCITIES	CO-OPERATIVE SOCIETIES,	SOCIETIES		Reimbursement			
	PUNJAB						
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TOTAL(MH)					3,23,275	0	3,23,275
2425	01-Salaries				3,66,42,107	44,33,706	4,10,75,813
	11-Domestic				1,680	0	1,680
	Travel Expenses						
	13-Office				3,675	0	3,675
	Expenses						
	91-Medical				1,19,262	0	1,19,262

				Reimbursement				
				92-Telephone	3,496	172	3,668	
			**********		----------	----------	----------	
			TOTAL(MH)		3,67,70,220	44,33,878	4,12,04,098	
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TOTAL(DDO)					3,70,93,495	44,33,878	4,15,27,373	
AUDIT OFFICER,CO-OPERATIVE SOCIETIES APEX, CHANDIGARH	2425	01-Salaries			1,25,63,189	14,06,053	1,39,69,242	

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
CO-OPERATIVE SOCITIES	CHIEF AUDITOR, CO-OPERATIVE SOCIETIES, PUNJAB	AUDIT OFFICER,CO-OPERATIVE SOCIETIES APEX, CHANDIGARH	2425	13-Office Expenses	2,859	0	2,859

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	TOTAL(MH)		1,25,66,048	14,06,053	1,39,72,101
********************************			----------	----------	----------
TOTAL(DDO)			1,25,66,048	14,06,053	1,39,72,101
AUDIT OFFICER,COOPERATIVE SOCIETIES	2235	01-Salaries	42,000	0	42,000
		10-POL of Office Vehicles	3,623	0	3,623
		50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	24,00,077	0	24,00,077
		92-Telephone	533	0	533
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TOTAL(MH)		26,46,233	0	26,46,233
2425	01-Salaries	29,63,57,769	3,59,17,373	33,22,75,142
	11-Domestic Travel Expenses	23,210	0	23,210
	13-Office Expenses	1,01,047	0	1,01,047
	14-Rent, Rates and Taxes	570	0	570
	91-Medical Reimbursement	12,49,349	0	12,49,349
	92-Telephone	8,287	713	9,000
	93-Electricity Charges	2,33,329	21,274	2,54,603
	94-Water Charges	6,748	0	6,748
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TOTAL(MH)	29,79,80,309	3,59,39,360	33,39,19,669
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TOTAL(DDO)	30,06,26,542	3,59,39,360	33,65,65,902

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	2425	01-Salaries	33,22,987	15,90,152	49,13,139
			**********		----------	----------	----------
			TOTAL(MH)		33,22,987	15,90,152	49,13,139
		**********			----------	----------	----------
		TOTAL(DDO)			33,22,987	15,90,152	49,13,139

BUDGET ACCOUNTS & AUDIT FEE RECOVERY OFFICER,CHANDIGARH	2235	91-Medical Reimbursement	5,54,628	0	5,54,628
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	TOTAL(MH)		5,54,628	0	5,54,628
	2425	01-Salaries	4,12,83,304	49,55,663	4,62,38,967
		02-Wages	1,56,153	17,500	1,73,653
		09-Repair and Maintenance of Staff Cars	16,227	0	16,227
		10-POL of Office Vehicles	29,045	4,328	33,373
		13-Office Expenses	1,19,218	0	1,19,218
		18-Conferences, Seminars,	46,970	0	46,970

		Workshops, Tours etc.				
		26-Advertising and Publicity		4,956	0	4,956
		91-Medical Reimbursement		39,983	0	39,983
		92-Telephone		30,970	3,482	34,452
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TOTAL(MH)				4,17,26,826	49,80,973	4,67,07,799
	**********			----------	----------	----------
	TOTAL(DDO)			4,22,81,454	49,80,973	4,72,62,427
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TOTAL(CCO)				39,58,90,526	4,83,50,416	44,42,40,942
REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR, SOCIETIES, ROPAR	REGISTRAR,COOPERATIVE	2425	01-Salaries	95,52,928	7,71,580	1,03,24,508

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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, ROPAR	2425	11-Domestic Travel Expenses	3,640	0	3,640
				13-Office Expenses	9,268	0	9,268
				50-Other Charges	5,31,907	0	5,31,907
				91-Medical Reimbursement	22,604	0	22,604
				92-Telephone	3,749	0	3,749
				93-Electricity Charges	30,652	5,118	35,770

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	TOTAL(MH)		1,01,54,748	7,76,698	1,09,31,446
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TOTAL(DDO)			1,01,54,748	7,76,698	1,09,31,446
ASSISTANT CO-OPERATIVE SOCIETY,ASSISTANT CO-OPERATIVE SOCIETY,BARNALA	2235	91-Medical Reimbursement	10,500	0	10,500
	**********		----------	----------	----------
	TOTAL(MH)		10,500	0	10,500
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TOTAL(DDO)			10,500	0	10,500
ASSISTANT CO-OPERATIVE SOCIETY,CO-OPERATIVE SOCIETY	2425	01-Salaries	1,81,44,624	18,78,788	2,00,23,412

13-Office	7,118	0	7,118
Expenses			
91-Medical	40,466	0	40,466
Reimbursement			
92-Telephone	10,845	814	11,659
93-Electricity	42,460	6,844	49,304
Charges			
**********	----------	----------	----------
TOTAL(MH)	1,82,45,513	18,86,446	2,01,31,959
**********	----------	----------	----------
TOTAL(DDO)	1,82,45,513	18,86,446	2,01,31,959

ASSISTANT REGISTRAR,	2425	01-Salaries	33,48,116	4,16,388	37,64,504		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		DHARAMKOT,COOPERATIVE					
		SOCITIES,DHARAMKOT					
CO-OPERATIV	REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR,	2425	13-Office	3,000	0	3,000
E SOCITIES	SOCIETIES, PUNJAB	DHARAMKOT,COOPERATIVE		Expenses			
		SOCITIES,DHARAMKOT					
				92-Telephone	4,343	0	4,343
				93-Electricity Charges	22,455	0	22,455
		**********		----------	----------	----------	
		TOTAL(MH)			33,77,914	4,16,388	37,94,302
		**********		----------	----------	----------	
		TOTAL(DDO)			33,77,914	4,16,388	37,94,302
		ASSISTANT REGISTRAR, GURU	2425	01-Salaries	1,78,07,798	3,92,166	1,81,99,964
		HARSAHAY,COOPERATIVE					
		SOCIETIES,GURU HARSAHAY					

11-Domestic			9,920	0	9,920
Travel Expenses					
13-Office Expenses			10,500	0	10,500
91-Medical Reimbursement			80,117	0	80,117
93-Electricity Charges			35,253	0	35,253
**********			----------	----------	----------
TOTAL(MH)			1,79,43,588	3,92,166	1,83,35,754
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TOTAL(DDO)			1,79,43,588	3,92,166	1,83,35,754
ASSISTANT REGISTRAR, KOTAKPURA,COOPERATIVE SOCIETIES,	2425	01-Salaries	40,80,984	5,36,079	46,17,063

KOTAKPURA

11-Domestic	3,390	0	3,390
Travel Expenses			
13-Office	3,500	0	3,500
Expenses			
91-Medical	30,418	0	30,418
Reimbursement			
92-Telephone	4,104	0	4,104
93-Electricity	12,500	2,800	15,300

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	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)		41,34,896	5,38,879	46,73,775

		**********		----------	----------	----------	
		TOTAL(DDO)			41,34,896	5,38,879	46,73,775
CO-OPERATIV REGISTRAR, CO-OPERATIVE SOCITIES	ASSISTANT REGISTRAR, SOCIETIES, PUNJAB	ASSISTANT REGISTRAR, LEHERAGAGGA,COOPERATIVE SOCIETIES, LEHERAGAGGA	2425	01-Salaries	8,66,285	2,50,231	11,16,516
		**********		----------	----------	----------	
		TOTAL(MH)			8,66,285	2,50,231	11,16,516
		**********		----------	----------	----------	
		TOTAL(DDO)			8,66,285	2,50,231	11,16,516
		ASSISTANT REGISTRAR, PATRAN,COOPERATIVE SOCIETIES, PATRAN	2425	01-Salaries	66,37,953	5,28,566	71,66,519
				91-Medical Reimbursement	79,056	0	79,056

		92-Telephone	2,608	0	2,608
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	TOTAL(MH)		67,19,617	5,28,566	72,48,183
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TOTAL(DDO)			67,19,617	5,28,566	72,48,183
ASSISTANT REGISTRAR, SHRI CHAMKOR SAHIB SOCITIES, SHRI CHAMKOR SAHIB	2425	01-Salaries	36,20,057	4,43,193	40,63,250
	**********		----------	----------	----------
	TOTAL(MH)		36,20,057	4,43,193	40,63,250
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TOTAL(DDO)			36,20,057	4,43,193	40,63,250
ASSISTANT REGISTRAR,ASSISTANT	2425	01-Salaries	34,75,477	4,19,522	38,94,999

REGISTRAR, NAKODAR

91-Medical	1,50,070	0	1,50,070
Reimbursement			
92-Telephone	876	0	876
93-Electricity	16,417	2,212	18,629

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		36,42,840	4,21,734	40,64,574
		******************************			----------	----------	----------
		TOTAL(DDO)			36,42,840	4,21,734	40,64,574

CO-OPERATIV REGISTRAR, CO-OPERATIVE E SOCITIES	ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES, PUNJAB	2425	01-Salaries	89,03,249	9,40,172	98,43,421
			13-Office Expenses	4,860	0	4,860
			91-Medical Reimbursement	38,301	0	38,301
			92-Telephone	8,826	0	8,826
			93-Electricity Charges	37,935	12,290	50,225
	**********		----------	----------	----------
	TOTAL(MH)			89,93,171	9,52,462	99,45,633
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TOTAL(DDO)				89,93,171	9,52,462	99,45,633
ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES BALACHAUR		2425	01-Salaries	38,52,379	8,67,196	47,19,575

		91-Medical Reimbursement	32,545	0	32,545
	**********		----------	----------	----------
	TOTAL(MH)		38,84,924	8,67,196	47,52,120
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TOTAL(DDO)			38,84,924	8,67,196	47,52,120
ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES,	2425	01-Salaries	2,78,83,891	33,31,855	3,12,15,746
		13-Office Expenses	17,598	0	17,598
		91-Medical Reimbursement	1,33,401	0	1,33,401
	**********		----------	----------	----------
	TOTAL(MH)		2,80,34,890	33,31,855	3,13,66,745

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			2,80,34,890	33,31,855	3,13,66,745
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES, PATIALA	2235	01-Salaries	1,98,142	0	1,98,142
		**********					
		TOTAL(MH)			1,98,142	0	1,98,142
		**********					
		TOTAL(DDO)			1,98,142	0	1,98,142
		ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES, PATIALA	2235	91-Medical	5,55,927	0	5,55,927

SOCIETY, GURDASPUR	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		5,55,927	0	5,55,927
2851	01-Salaries	26,63,803	7,09,268	33,73,071
	13-Office Expenses	56,236	0	56,236
	28-Professional Services	0	2,120	2,120
	93-Electricity Charges	6,150	1,430	7,580
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TOTAL(MH)		27,26,189	7,12,818	34,39,007
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TOTAL(DDO)		32,82,116	7,12,818	39,94,934

ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETY, ROPAR	2235	91-Medical Reimbursement	2,70,639	0	2,70,639	
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	TOTAL(MH)		2,70,639	0	2,70,639	
	2851	01-Salaries	39,99,843	7,60,392	47,60,235	
		13-Office Expenses	47,360	0	47,360	
		28-Professional Services	6,550	0	6,550	
		92-Telephone	3,443	2,525	5,968	
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	TOTAL(MH)		40,57,196	7,62,917	48,20,113	

NAME OF	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)			43,27,835	7,62,917	50,90,752
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,CO-OPERATIVE,	2425	01-Salaries	1,25,55,040	10,85,958	1,36,40,998
				13-Office Expenses	8,000	0	8,000
				91-Medical Reimbursement	95,821	0	95,821
				93-Electricity Charges	13,760	0	13,760
		**********					
		TOTAL(MH)			1,26,72,621	10,85,958	1,37,58,579
		**********					

TOTAL(DDO)			1,26,72,621	10,85,958	1,37,58,579
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, ABOHAR	2425	01-Salaries	73,68,933	6,08,362	79,77,295
		13-Office Expenses	4,000	0	4,000
		92-Telephone	10,380	0	10,380
	**********		----------	----------	----------
	TOTAL(MH)		73,83,313	6,08,362	79,91,675
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TOTAL(DDO)			73,83,313	6,08,362	79,91,675
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AJNALA	2425	01-Salaries	49,18,228	8,53,114	57,71,342
		92-Telephone	2,944	0	2,944
		93-Electricity Charges	10,320	6,850	17,170

			**********		----------	----------	----------
			TOTAL(MH)		49,31,492	8,59,964	57,91,456
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TOTAL(DDO)					49,31,492	8,59,964	57,91,456
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AMLOH	2425	01-Salaries			66,24,601	7,68,328	73,92,929

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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, AMLOH	2425	91-Medical Reimbursement	48,159	0	48,159
				92-Telephone	7,011	0	7,011

		93-Electricity Charges	27,520	4,210	31,730
	**********		----------	----------	----------
	TOTAL(MH)		67,07,291	7,72,538	74,79,829
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TOTAL(DDO)			67,07,291	7,72,538	74,79,829
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AMRITSAR-I	2425	01-Salaries	81,07,764	8,33,034	89,40,798
		92-Telephone	6,269	0	6,269
	**********		----------	----------	----------
	TOTAL(MH)		81,14,033	8,33,034	89,47,067
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TOTAL(DDO)			81,14,033	8,33,034	89,47,067
ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	65,97,611	8,00,018	73,97,629

SOCIETIES, AMRITSAR-II					
		91-Medical Reimbursement	14,809	0	14,809
		92-Telephone	4,971	317	5,288
	**********		----------	----------	----------
	TOTAL(MH)		66,17,391	8,00,335	74,17,726
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TOTAL(DDO)			66,17,391	8,00,335	74,17,726
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, ANANDPUR SAHIB	2425	01-Salaries	77,18,850	10,44,442	87,63,292
		11-Domestic Travel Expenses	9,780	0	9,780
		92-Telephone	10,860	3,266	14,126
		93-Electricity Charges	11,620	2,040	13,660

				94-Water Charges	4,480	2,284	6,764
			**********		----------	----------	----------
			TOTAL(MH)		77,55,590	10,52,032	88,07,622

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********			----------	----------	----------
		TOTAL(DDO)			77,55,590	10,52,032	88,07,622
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BABA BAKALA	2425	01-Salaries	52,05,859	5,65,948	57,71,807
				92-Telephone	307	0	307
			**********		----------	----------	----------

	TOTAL(MH)		52,06,166	5,65,948	57,72,114
**********			----------	----------	----------
TOTAL(DDO)			52,06,166	5,65,948	57,72,114
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BARNALA	2425	01-Salaries	88,87,476	9,14,975	98,02,451
		92-Telephone	4,237	471	4,708
		93-Electricity	23,800	0	23,800

Charges

	**********		----------	----------	----------
	TOTAL(MH)		89,15,513	9,15,446	98,30,959
**********			----------	----------	----------
TOTAL(DDO)			89,15,513	9,15,446	98,30,959
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BASSI PATHANA	2425	01-Salaries	51,31,089	5,43,420	56,74,509

		91-Medical Reimbursement	12,070	0	12,070
		92-Telephone	7,345	824	8,169
	**********		----------	----------	----------
	TOTAL(MH)		51,50,504	5,44,244	56,94,748
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TOTAL(DDO)			51,50,504	5,44,244	56,94,748
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BATALA	2425	01-Salaries	97,39,676	9,31,848	1,06,71,524
		13-Office Expenses	4,000	0	4,000
		92-Telephone	8,858	2,172	11,030
		93-Electricity Charges	20,330	0	20,330
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			97,72,864	9,34,020	1,07,06,884
		******					
		TOTAL(DDO)			97,72,864	9,34,020	1,07,06,884
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BHATINDA	2425	01-Salaries	3,49,44,224	39,02,387	3,88,46,611
				02-Wages	4,578	0	4,578
				13-Office Expenses	7,332	0	7,332
				91-Medical Reimbursement	69,107	0	69,107

		93-Electricity Charges	32,967	0	32,967
	**********		----------	----------	----------
	TOTAL(MH)		3,50,58,208	39,02,387	3,89,60,595
**********			----------	----------	----------
TOTAL(DDO)			3,50,58,208	39,02,387	3,89,60,595
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BHULATH	2425	01-Salaries	19,76,690	1,57,286	21,33,976
		93-Electricity Charges	11,270	1,410	12,680
	**********		----------	----------	----------
	TOTAL(MH)		19,87,960	1,58,696	21,46,656
**********			----------	----------	----------
TOTAL(DDO)			19,87,960	1,58,696	21,46,656

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BUDHLADA	2425	01-Salaries	60,77,307	5,23,677	66,00,984		
		91-Medical Reimbursement	87,208	0	87,208		
		92-Telephone	4,670	1,146	5,816		
		93-Electricity Charges	21,637	2,150	23,787		
	**********		----------	----------	----------		
		TOTAL(MH)	61,90,822	5,26,973	67,17,795		
	**********		----------	----------	----------		
		TOTAL(DDO)	61,90,822	5,26,973	67,17,795		

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, DASUYA	2425	01-Salaries	72,10,396	8,24,672	80,35,068
				11-Domestic Travel Expenses	1,845	0	1,845
				13-Office Expenses	15,978	0	15,978
				92-Telephone	6,549	0	6,549
				93-Electricity Charges	10,670	7,980	18,650
			**********		----------	----------	----------
				TOTAL(MH)	72,45,438	8,32,652	80,78,090
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TOTAL(DDO)					72,45,438	8,32,652	80,78,090

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, DERA BASSI	2425	01-Salaries	19,47,042	0	19,47,042
	**********		----------	----------	----------
	TOTAL(MH)		19,47,042	0	19,47,042
**********			----------	----------	----------
TOTAL(DDO)			19,47,042	0	19,47,042
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, DHAR KALAN	2425	01-Salaries	50,80,860	4,34,726	55,15,586
		93-Electricity Charges	624	0	624
	**********		----------	----------	----------
	TOTAL(MH)		50,81,484	4,34,726	55,16,210
**********			----------	----------	----------
TOTAL(DDO)			50,81,484	4,34,726	55,16,210

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, DHURI	2425	01-Salaries	61,22,093	5,88,736	67,10,829		
	**********		----------	----------	----------		
	TOTAL(MH)		61,22,093	5,88,736	67,10,829		
********************************			----------	----------	----------		
TOTAL(DDO)			61,22,093	5,88,736	67,10,829		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	76,45,136	10,47,678	86,92,814

		92-Telephone	9,665	0	9,665
		93-Electricity Charges	14,510	0	14,510
	**********		----------	----------	----------
	TOTAL(MH)		76,69,311	10,47,678	87,16,989
******************************			----------	----------	----------
TOTAL(DDO)			76,69,311	10,47,678	87,16,989
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, FAZILKA	2425	01-Salaries	84,47,986	8,31,092	92,79,078
		11-Domestic Travel Expenses	7,760	0	7,760
		13-Office Expenses	6,150	0	6,150
		91-Medical Reimbursement	3,32,231	0	3,32,231

		92-Telephone	7,302	0	7,302
	**********		----------	----------	----------
	TOTAL(MH)		88,01,429	8,31,092	96,32,521
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TOTAL(DDO)			88,01,429	8,31,092	96,32,521
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, FEROZEPUR	2425	01-Salaries	48,48,849	5,50,587	53,99,436
		92-Telephone	9,099	536	9,635
		93-Electricity Charges	17,082	10,062	27,144
	**********		----------	----------	----------
	TOTAL(MH)		48,75,030	5,61,185	54,36,215
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TOTAL(DDO)			48,75,030	5,61,185	54,36,215

		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, GARHSHANKAR	2425	01-Salaries	33,43,724	3,66,998	37,10,722	
				13-Office Expenses	2,000	0	2,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, GARHSHANKAR	2425	91-Medical Reimbursement	10,640	0	10,640
				92-Telephone	4,955	1,442	6,397
			**********		----------	----------	----------
			TOTAL(MH)		33,61,319	3,68,440	37,29,759
		********************************			----------	----------	----------
		TOTAL(DDO)			33,61,319	3,68,440	37,29,759

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, GURDASPUR	2425	01-Salaries	92,66,006	20,15,306	1,12,81,312
		13-Office Expenses	2,120	0	2,120
		91-Medical Reimbursement	37,700	0	37,700
		92-Telephone	2,094	819	2,913
		93-Electricity Charges	40,000	0	40,000
	**********		----------	----------	----------
		TOTAL(MH)	93,47,920	20,16,125	1,13,64,045
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TOTAL(DDO)			93,47,920	20,16,125	1,13,64,045
ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	94,38,008	7,00,624	1,01,38,632

SOCIETIES, HOSHIARPUR					
		11-Domestic Travel Expenses	12,370	0	12,370
		13-Office Expenses	1,709	0	1,709
		91-Medical Reimbursement	18,216	0	18,216
		92-Telephone	10,241	962	11,203
	**********		----------	----------	----------
	TOTAL(MH)		94,80,544	7,01,586	1,01,82,130
********************************			----------	----------	----------
TOTAL(DDO)			94,80,544	7,01,586	1,01,82,130
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JAGRAON	2425	01-Salaries	1,09,80,952	10,19,624	1,20,00,576
		13-Office	6,000	0	6,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JAGRAON	2425	91-Medical Reimbursement	10,050	0	10,050
				92-Telephone	11,504	2,877	14,381
				93-Electricity Charges	9,120	1,400	10,520
			**********		----------	----------	----------
			TOTAL(MH)		1,10,17,626	10,23,901	1,20,41,527
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TOTAL(DDO)					1,10,17,626	10,23,901	1,20,41,527

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JAITO	2425	01-Salaries	35,87,735	3,49,322	39,37,057
		13-Office Expenses	2,800	0	2,800
		91-Medical Reimbursement	25,568	0	25,568
		92-Telephone Charges	5,932	434	6,366
		93-Electricity Charges	27,900	1,460	29,360
		94-Water Charges	1,920	0	1,920
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	TOTAL(MH)		36,51,855	3,51,216	40,03,071
**********			----------	----------	----------
TOTAL(DDO)			36,51,855	3,51,216	40,03,071

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JALALABAD	2425	01-Salaries	35,79,959	3,77,302	39,57,261
		13-Office Expenses	13,000	0	13,000
		91-Medical Reimbursement	2,16,015	0	2,16,015
		92-Telephone Charges	5,303	0	5,303
		93-Electricity	24,010	0	24,010
		**********	----------	----------	----------
		TOTAL(MH)	38,38,287	3,77,302	42,15,589

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

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		TOTAL(DDO)			38,38,287	3,77,302	42,15,589
CO-OPERATIV REGISTRAR, CO-OPERATIVE E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JALANDHAR-I	2425	01-Salaries	63,31,552	6,10,661	69,42,213
				13-Office Expenses	6,000	0	6,000
				91-Medical Reimbursement	24,703	0	24,703
				92-Telephone	9,546	1,070	10,616
				93-Electricity Charges	32,660	0	32,660
		**********			----------	----------	----------
		TOTAL(MH)			64,04,461	6,11,731	70,16,192
		******************************			----------	----------	----------

TOTAL(DDO)			64,04,461	6,11,731	70,16,192
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JALANDHAR-II	2425	01-Salaries	73,69,579	8,49,430	82,19,009
		11-Domestic Travel Expenses	480	0	480
		13-Office Expenses	4,450	0	4,450
		92-Telephone	11,591	1,289	12,880
		93-Electricity Charges	59,660	0	59,660
	**********		----------	----------	----------
	TOTAL(MH)		74,45,760	8,50,719	82,96,479
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TOTAL(DDO)			74,45,760	8,50,719	82,96,479

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, KAPURTHALA	2425	01-Salaries	38,67,248	3,71,984	42,39,232
		93-Electricity Charges	19,085	0	19,085
	**********		----------	----------	----------
	TOTAL(MH)		38,86,333	3,71,984	42,58,317
**********			----------	----------	----------
TOTAL(DDO)			38,86,333	3,71,984	42,58,317

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	60,30,470	6,54,234	66,84,704

		13-Office Expenses	2,700	0	2,700
		91-Medical Reimbursement	8,635	0	8,635
		92-Telephone	6,385	716	7,101
		93-Electricity Charges	30,748	5,731	36,479
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TOTAL(MH)			60,78,938	6,60,681	67,39,619
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TOTAL(DDO)			60,78,938	6,60,681	67,39,619
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, KHANNA	2425	01-Salaries	61,81,006	5,72,613	67,53,619
		93-Electricity Charges	0	24,600	24,600

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	TOTAL(MH)		61,81,006	5,97,213	67,78,219
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TOTAL(DDO)			61,81,006	5,97,213	67,78,219
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, LUDHIANA (EAST)	2425	01-Salaries	86,09,481	8,67,304	94,76,785
		91-Medical Reimbursement	13,500	0	13,500
	**********		----------	----------	----------
	TOTAL(MH)		86,22,981	8,67,304	94,90,285
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TOTAL(DDO)			86,22,981	8,67,304	94,90,285
ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	74,03,682	7,02,426	81,06,108

SOCIETIES, LUDHIANA (WEST)

				13-Office	6,400	0	6,400	
				Expenses				
				91-Medical	17,943	0	17,943	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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)	74,28,025	7,02,426	81,30,451
		********************************			----------	----------	----------
		TOTAL(DDO)			74,28,025	7,02,426	81,30,451
CO-OPERATIV REGISTRAR, CO-OPERATIVE		ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	4,80,251	0	4,80,251

E SOCITIES SOCIETIES, PUNJAB SOCIETIES, MALOUT

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		TOTAL(MH)	4,80,251	0	4,80,251
		**********	----------	----------	----------
		TOTAL(DDO)	4,80,251	0	4,80,251
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MANSA	2425	01-Salaries	93,27,653	7,52,756	1,00,80,409
			13-Office Expenses	2,250	0	2,250
			91-Medical Reimbursement	1,63,221	0	1,63,221
			92-Telephone	3,906	1,297	5,203
			93-Electricity Charges	42,730	2,430	45,160

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	TOTAL(MH)		95,39,760	7,56,483	1,02,96,243
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TOTAL(DDO)			95,39,760	7,56,483	1,02,96,243
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MELERKOTLA	2425	01-Salaries	68,18,443	6,14,152	74,32,595
		11-Domestic Travel Expenses	6,220	0	6,220
		13-Office Expenses	1,000	0	1,000
		91-Medical Reimbursement	2,98,745	0	2,98,745
		92-Telephone	11,242	0	11,242
		93-Electricity Charges	14,404	1,700	16,104

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		71,50,054	6,15,852	77,65,906
		**********					
		TOTAL(DDO)			71,50,054	6,15,852	77,65,906
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MOONAK	2425	01-Salaries	34,55,156	4,93,598	39,48,754
			**********				
			TOTAL(MH)		34,55,156	4,93,598	39,48,754
		**********					
		TOTAL(DDO)			34,55,156	4,93,598	39,48,754

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MUKERIAN	2425	01-Salaries	37,12,576	4,36,820	41,49,396
		11-Domestic Travel Expenses	3,070	0	3,070
		13-Office Expenses	9,425	0	9,425
		91-Medical Reimbursement	24,623	0	24,623
		92-Telephone	2,366	0	2,366
		93-Electricity Charges	9,750	3,200	12,950
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	TOTAL(MH)		37,61,810	4,40,020	42,01,830

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TOTAL(DDO)					37,61,810	4,40,020	42,01,830
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, NABHA	2425			01-Salaries	74,21,471	7,08,368	81,29,839
				91-Medical Reimbursement	1,46,914	0	1,46,914
				92-Telephone	6,365	445	6,810
				93-Electricity Charges	13,093	1,736	14,829
			**********		----------	----------	----------
			TOTAL(MH)		75,87,843	7,10,549	82,98,392
		**********			----------	----------	----------

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

		TOTAL(DDO)			75,87,843	7,10,549	82,98,392
CO-OPERATIV REGISTRAR, CO-OPERATIVE E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PATHANKOT	2425	01-Salaries	61,67,893	6,81,483	68,49,376
				08-Hiring of Vehicles for Office use	1,04,538	0	1,04,538
				13-Office Expenses	35,464	0	35,464
		**********					
		TOTAL(MH)			63,07,895	6,81,483	69,89,378
		**********					
		TOTAL(DDO)			63,07,895	6,81,483	69,89,378
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PATIALA	2425	01-Salaries	98,14,341	15,72,510	1,13,86,851

		13-Office Expenses	2,000	0	2,000
		92-Telephone	4,885	0	4,885
	**********		----------	----------	----------
	TOTAL(MH)		98,21,226	15,72,510	1,13,93,736
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TOTAL(DDO)			98,21,226	15,72,510	1,13,93,736

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PAYAL	2425	01-Salaries	80,21,606	6,14,106	86,35,712
		91-Medical Reimbursement	32,893	0	32,893
	**********		----------	----------	----------
	TOTAL(MH)		80,54,499	6,14,106	86,68,605

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TOTAL(DDO)					80,54,499	6,14,106	86,68,605
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PHAGWARA	2425		01-Salaries		32,33,856	3,70,648	36,04,504
			13-Office Expenses		3,000	0	3,000
			91-Medical Reimbursement		50,047	0	50,047

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		32,86,903	3,70,648	36,57,551

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	TOTAL(DDO)			32,86,903	3,70,648	36,57,551
CO-OPERATIV REGISTRAR, CO-OPERATIVE E SOCITIES	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PHILLAUR	2425	01-Salaries	52,66,952	6,17,906	58,84,858
			13-Office Expenses	3,000	0	3,000
			91-Medical Reimbursement	31,081	0	31,081
			93-Electricity Charges	11,220	0	11,220
	**********			----------	----------	----------
	TOTAL(MH)			53,12,253	6,17,906	59,30,159
	**********			----------	----------	----------
	TOTAL(DDO)			53,12,253	6,17,906	59,30,159

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, RAIKOT	2425	01-Salaries	56,30,923	4,74,336	61,05,259
		92-Telephone	2,755	0	2,755
		93-Electricity Charges	25,010	2,660	27,670
	**********		----------	----------	----------
	TOTAL(MH)		56,58,688	4,76,996	61,35,684
	**********		----------	----------	----------
	TOTAL(DDO)		56,58,688	4,76,996	61,35,684
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, RAJPURA	2425	01-Salaries	84,27,471	9,59,013	93,86,484
		11-Domestic Travel Expenses	9,720	0	9,720
		14-Rent, Rates and Taxes	1,426	0	1,426

				91-Medical	66,517	0	66,517	
				Reimbursement				
				92-Telephone	4,966	1,340	6,306	
				93-Electricity	2,989	14,521	17,510	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	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)		85,13,089	9,74,874	94,87,963
		**********			----------	----------	----------
		TOTAL(DDO)			85,13,089	9,74,874	94,87,963
CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR,COOPERATIVE		2425	01-Salaries	1,01,10,389	8,77,300	1,09,87,689

E SOCITIES SOCIETIES, PUNJAB SOCIETIES, RAMPURA PHUL

		92-Telephone	11,237	1,057	12,294
		93-Electricity Charges	16,680	1,770	18,450
	**********		----------	----------	----------
	TOTAL(MH)		1,01,38,306	8,80,127	1,10,18,433
	**********		----------	----------	----------
	TOTAL(DDO)		1,01,38,306	8,80,127	1,10,18,433

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SAMANA	2425	01-Salaries	44,44,363	5,43,660	49,88,023
		91-Medical Reimbursement	1,75,665	0	1,75,665
		92-Telephone	719	0	719
	**********		----------	----------	----------
	TOTAL(MH)		46,20,747	5,43,660	51,64,407

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TOTAL(DDO)			46,20,747	5,43,660	51,64,407
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SAMRALA	2425	01-Salaries	94,13,559	7,82,478	1,01,96,037
		93-Electricity Charges	22,787	0	22,787
**********			----------	----------	----------
TOTAL(MH)			94,36,346	7,82,478	1,02,18,824
**********			----------	----------	----------
TOTAL(DDO)			94,36,346	7,82,478	1,02,18,824
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SANGRUR	2425	01-Salaries	65,99,868	7,29,542	73,29,410
		13-Office	4,818	0	4,818

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SANGRUR	2425	93-Electricity Charges	40,929	2,498	43,427
		**********		TOTAL(MH)	66,45,615	7,32,040	73,77,655
	********************************				66,45,615	7,32,040	73,77,655
	TOTAL(DDO)						
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SARDULGARH	2425	01-Salaries	28,81,715	2,62,125	31,43,840
				13-Office	4,000	0	4,000

		Expenses			
		92-Telephone	1,213	790	2,003
		93-Electricity	7,147	6,989	14,136
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		28,94,075	2,69,904	31,63,979
********			----------	----------	----------
TOTAL(DDO)			28,94,075	2,69,904	31,63,979
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SHAHKOT	2425	01-Salaries	29,14,313	3,37,138	32,51,451
		91-Medical Reimbursement	14,135	0	14,135
		93-Electricity Charges	320	0	320
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		TOTAL(MH)			29,28,768	3,37,138	32,65,906
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TOTAL(DDO)					29,28,768	3,37,138	32,65,906
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SIRHIND	2425	01-Salaries			82,25,564	9,84,119	92,09,683
		13-Office Expenses			4,000	0	4,000
		91-Medical Reimbursement			39,762	0	39,762
		93-Electricity			9,008	0	9,008

NAME OF DEPARTMENT	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)		82,78,334	9,84,119	92,62,453
			********************************		----------	----------	----------
			TOTAL(DDO)		82,78,334	9,84,119	92,62,453
CO-OPERATIV REGISTRAR, CO-OPERATIVE E SOCITIES	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PUNJAB	2425 SOCIETIES, SULTANPUR LODHI	01-Salaries		35,13,849	4,21,490	39,35,339
			11-Domestic		6,160	0	6,160
			Travel Expenses				
			93-Electricity		16,090	1,260	17,350
			Charges				
			**********		----------	----------	----------
			TOTAL(MH)		35,36,099	4,22,750	39,58,849

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TOTAL(DDO)			35,36,099	4,22,750	39,58,849
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SUNAM	2425	01-Salaries	32,65,280	3,92,511	36,57,791
	**********		----------	----------	----------
	TOTAL(MH)		32,65,280	3,92,511	36,57,791
**********			----------	----------	----------
TOTAL(DDO)			32,65,280	3,92,511	36,57,791
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, ZIRA	2425	01-Salaries	47,39,995	5,97,800	53,37,795
		92-Telephone	6,814	847	7,661
		93-Electricity Charges	12,060	2,250	14,310
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	TOTAL(MH)		47,58,869	6,00,897	53,59,766

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TOTAL(DDO)					47,58,869	6,00,897	53,59,766	
ASSISTANT REGISTRAR,COOPERATIVE SOCITIES, TALWANDI SABOO	2425	01-Salaries			71,59,587	8,43,608	80,03,195	
		13-Office Expenses			3,105	0	3,105	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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 SOCITIES, TALWANDI SABOO	2425	92-Telephone	5,962	0	5,962
				93-Electricity	27,290	0	27,290

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		71,95,944	8,43,608	80,39,552
********			----------	----------	----------
TOTAL(DDO)			71,95,944	8,43,608	80,39,552
ASSISTANT	2425	01-Salaries	36,02,790	4,39,980	40,42,770
REGISTRAR,TAPA,COOPERATIVE SOCIETIES, TAPA					
		91-Medical Reimbursement	17,244	0	17,244
	**********		----------	----------	----------
	TOTAL(MH)		36,20,034	4,39,980	40,60,014
********			----------	----------	----------
TOTAL(DDO)			36,20,034	4,39,980	40,60,014

ASSTT. REGISTERAR,CO-OPERATIVE SOCIETIES	2235	10-POL of Office Vehicles	7,997	0	7,997
		50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	31,38,233	0	31,38,233
		92-Telephone	2,153	0	2,153
	**********		----------	----------	----------
	TOTAL(MH)		32,48,383	0	32,48,383
	2425	01-Salaries	2,88,62,798	16,29,992	3,04,92,790
		11-Domestic Travel Expenses	3,880	0	3,880
		13-Office Expenses	18,800	0	18,800
		91-Medical Reimbursement	27,966	0	27,966

				93-Electricity Charges	16,787	0	16,787	
				**********	----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,89,30,231	16,29,992	3,05,60,223
		**********			----------	----------	----------
		TOTAL(DDO)			3,21,78,614	16,29,992	3,38,08,606
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSTT.REGISTRAR,COOP.SOCITIES	2425	01-Salaries	69,02,532	6,77,230	75,79,762
				11-Domestic	4,090	0	4,090

	Travel Expenses			
	13-Office	3,000	0	3,000
	Expenses			
	92-Telephone	5,874	0	5,874
	93-Electricity	44,210	0	44,210
	Charges			
**********		----------	----------	----------
TOTAL(MH)		69,59,706	6,77,230	76,36,936
******************************		----------	----------	----------
TOTAL(DDO)		69,59,706	6,77,230	76,36,936
ASSTT.REGISTRAR,COOP.SOCITIES,BA 2425	01-Salaries	50,12,511	4,88,950	55,01,461
GHA PURANA				
	11-Domestic	4,480	0	4,480
	Travel Expenses			
	13-Office	3,000	0	3,000

	Expenses			
	92-Telephone	10,361	1,453	11,814
	93-Electricity	18,670	13,820	32,490
	Charges			
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TOTAL(MH)		50,49,022	5,04,223	55,53,245
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TOTAL(DDO)		50,49,022	5,04,223	55,53,245
ASSTT.REGISTRAR,COOP.SOCITIES,MO 2425 GA	01-Salaries	72,48,454	6,71,312	79,19,766
	11-Domestic Travel Expenses	5,800	0	5,800
	13-Office Expenses	93,017	0	93,017

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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,MO GA	2425	91-Medical Reimbursement	7,200	0	7,200
				92-Telephone	8,461	960	9,421
				93-Electricity Charges	48,491	0	48,491
			**********		----------	----------	----------
				TOTAL(MH)	74,11,423	6,72,272	80,83,695
		**********			----------	----------	----------
		TOTAL(DDO)			74,11,423	6,72,272	80,83,695
		ASSTT.REGISTRAR,GIDDERBAHA	2425	01-Salaries	51,31,222	5,21,342	56,52,564
				13-Office	10,580	0	10,580

		Expenses			
		91-Medical	26,528	0	26,528
		Reimbursement			
		92-Telephone	7,258	1,052	8,310
	**********		----------	----------	----------
	TOTAL(MH)		51,75,588	5,22,394	56,97,982
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TOTAL(DDO)			51,75,588	5,22,394	56,97,982
ASSTT.REGISTRAR,MUKATSAR	2425	01-Salaries	1,00,39,012	9,09,939	1,09,48,951
		13-Office	7,011	0	7,011
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		1,00,46,023	9,09,939	1,09,55,962
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TOTAL(DDO)			1,00,46,023	9,09,939	1,09,55,962

AUDIT OFFICER,CO-OPERATIVE SOCIETY	2425	01-Salaries	1,69,04,330	17,54,740	1,86,59,070		
		11-Domestic Travel Expenses	13,540	0	13,540		
		13-Office Expenses	5,635	0	5,635		
		91-Medical Reimbursement	19,139	0	19,139		
		**********	----------	----------	----------		
		TOTAL(MH)	1,69,42,644	17,54,740	1,86,97,384		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

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

		********			----------	----------	----------
		TOTAL(DDO)			1,69,42,644	17,54,740	1,86,97,384
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DEPUTY REGISTRAR,CO-OPERATIVE SOCIETIES	2235	91-Medical Reimbursement	21,242	0	21,242
			**********		----------	----------	----------
			TOTAL(MH)		21,242	0	21,242
			2425	01-Salaries	2,11,79,192	27,71,835	2,39,51,027
				11-Domestic Travel Expenses	8,660	0	8,660
				13-Office Expenses	33,143	0	33,143
				91-Medical Reimbursement	50,281	0	50,281
				93-Electricity	2,17,724	30,418	2,48,142

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,14,89,000	28,02,253	2,42,91,253
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TOTAL(DDO)			2,15,10,242	28,02,253	2,43,12,495
DEPUTY REGISTRAR,COOP.SOCITIES	2425	01-Salaries	41,73,412	5,07,946	46,81,358
		92-Telephone	6,383	727	7,110
		93-Electricity	56,930	0	56,930
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		42,36,725	5,08,673	47,45,398
********************************			----------	----------	----------
TOTAL(DDO)			42,36,725	5,08,673	47,45,398
DEPUTY REGISTRAR,COOPERATIVE	2235	91-Medical	12,20,653	0	12,20,653

SOCIETIES, AMRITSAR		Reimbursement					
		**********			----------	----------	----------
		TOTAL(MH)			12,20,653	0	12,20,653
		2425	01-Salaries		51,43,400	6,46,272	57,89,672
		**********			----------	----------	----------
		TOTAL(MH)			51,43,400	6,46,272	57,89,672

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			63,64,053	6,46,272	70,10,325
CO-OPERATIV	REGISTRAR, CO-OPERATIVE	DEPUTY REGISTRAR,COOPERATIVE	2235	91-Medical	7,13,876	0	7,13,876

E SOCITIES SOCIETIES, PUNJAB SOCIETIES, BHATINDA Reimbursement

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TOTAL(MH)		7,13,876	0	7,13,876
2425	01-Salaries	83,19,208	8,31,523	91,50,731
	02-Wages	4,582	0	4,582
	13-Office Expenses	2,800	0	2,800
	91-Medical Reimbursement	1,09,843	0	1,09,843
	92-Telephone	6,815	0	6,815
	93-Electricity Charges	74,465	0	74,465
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TOTAL(MH)		85,17,713	8,31,523	93,49,236
**********		----------	----------	----------
TOTAL(DDO)		92,31,589	8,31,523	1,00,63,112

DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, FARIDKOT	2235	91-Medical Reimbursement	19,01,126	0	19,01,126
	**********		----------	----------	----------
	TOTAL(MH)		19,01,126	0	19,01,126
	2425	01-Salaries	38,19,420	5,54,812	43,74,232
		92-Telephone	6,750	0	6,750
		93-Electricity Charges	0	34,100	34,100
	**********		----------	----------	----------
	TOTAL(MH)		38,26,170	5,88,912	44,15,082
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TOTAL(DDO)			57,27,296	5,88,912	63,16,208
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, FATEHGARH SAHIB	2235	91-Medical Reimbursement	4,95,698	0	4,95,698

			**********		----------	----------	----------	
			TOTAL(MH)		4,95,698	0	4,95,698	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, FATEHGARH SAHIB	2425	01-Salaries	65,53,761	7,58,234	73,11,995
				13-Office Expenses	2,800	0	2,800
				14-Rent, Rates and Taxes	47,313	0	47,313
				91-Medical Reimbursement	28,627	0	28,627

		92-Telephone	3,622	0	3,622
		93-Electricity Charges	34,287	7,992	42,279
		94-Water Charges	0	2,428	2,428
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TOTAL(MH)			66,70,410	7,68,654	74,39,064
**********			----------	----------	----------
TOTAL(DDO)			71,66,108	7,68,654	79,34,762
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, FEROZEPUR	2235	91-Medical Reimbursement	11,66,797	0	11,66,797
	**********		----------	----------	----------
	TOTAL(MH)		11,66,797	0	11,66,797
	2425	01-Salaries	44,80,810	6,56,797	51,37,607

		13-Office	1,600	0	1,600
		Expenses			
		92-Telephone	8,540	0	8,540
		93-Electricity Charges	39,856	23,477	63,333
	**********		----------	----------	----------
	TOTAL(MH)		45,30,806	6,80,274	52,11,080
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TOTAL(DDO)			56,97,603	6,80,274	63,77,877
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, GURDASPUR	2235	91-Medical Reimbursement	12,45,513	0	12,45,513
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	TOTAL(MH)		12,45,513	0	12,45,513
	2425	01-Salaries	55,84,375	4,79,260	60,63,635

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, GURDASPUR	2425	11-Domestic Travel Expenses	2,660	0	2,660
				13-Office Expenses	4,900	0	4,900
				91-Medical Reimbursement	45,386	0	45,386
				92-Telephone	8,600	870	9,470
				93-Electricity Charges	32,500	26,000	58,500
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TOTAL(MH)					56,78,421	5,06,130	61,84,551

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TOTAL(DDO)			69,23,934	5,06,130	74,30,064
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, HOSHIARPUR	2235	91-Medical Reimbursement	11,72,235	0	11,72,235
	**********		----------	----------	----------
	TOTAL(MH)		11,72,235	0	11,72,235
	2425	01-Salaries	64,62,552	6,76,588	71,39,140
		11-Domestic Travel Expenses	3,050	0	3,050
		13-Office Expenses	1,059	0	1,059
		91-Medical Reimbursement	1,91,322	0	1,91,322
	**********		----------	----------	----------
	TOTAL(MH)		66,57,983	6,76,588	73,34,571

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TOTAL(DDO)			78,30,218	6,76,588	85,06,806	
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, JALANDHAR	2235	91-Medical Reimbursement	4,12,264	0	4,12,264	
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	TOTAL(MH)		4,12,264	0	4,12,264	
	2425	01-Salaries	53,51,431	9,13,223	62,64,654	
		13-Office Expenses	2,000	0	2,000	
		92-Telephone	14,353	1,097	15,450	

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

CO-OPERATIV REGISTRAR, CO-OPERATIVE	DEPUTY REGISTRAR,COOPERATIVE	2425	93-Electricity	54,770	6,060	60,830
E SOCITIES	SOCIETIES, PUNJAB		SOCIETIES, JALANDHAR		Charges	
		**********		----------	----------	----------
		TOTAL(MH)		54,22,554	9,20,380	63,42,934
		**********		----------	----------	----------
		TOTAL(DDO)		58,34,818	9,20,380	67,55,198
	DEPUTY REGISTRAR,COOPERATIVE	2235	91-Medical	21,18,887	0	21,18,887
	SOCIETIES, LUDHIANA		Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		21,18,887	0	21,18,887
		2425	01-Salaries	61,76,600	7,58,244	69,34,844
			11-Domestic	7,160	0	7,160
			Travel Expenses			
			13-Office	3,000	0	3,000

		Expenses			
		91-Medical Reimbursement	67,539	0	67,539
	**********		----------	----------	----------
	TOTAL(MH)		62,54,299	7,58,244	70,12,543
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TOTAL(DDO)			83,73,186	7,58,244	91,31,430
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, MANSA	2235	91-Medical Reimbursement	12,75,714	0	12,75,714
	**********		----------	----------	----------
	TOTAL(MH)		12,75,714	0	12,75,714
	2425	01-Salaries	56,44,097	6,31,044	62,75,141
		13-Office Expenses	7,000	0	7,000

91-Medical	27,317	0	27,317
Reimbursement			
92-Telephone	6,162	704	6,866
93-Electricity Charges	34,500	5,240	39,740
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TOTAL(MH)	57,19,076	6,36,988	63,56,064

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			69,94,790	6,36,988	76,31,778
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, PATIALA	2235	91-Medical Reimbursement	16,25,830	0	16,25,830

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TOTAL(MH)		16,25,830	0	16,25,830	
2425	01-Salaries	56,92,609	5,26,706	62,19,315	
	91-Medical Reimbursement	46,296	0	46,296	
	92-Telephone	6,548	0	6,548	
	93-Electricity Charges	12,427	0	12,427	
	**********	----------	----------	----------	
	TOTAL(MH)	57,57,880	5,26,706	62,84,586	
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TOTAL(DDO)		73,83,710	5,26,706	79,10,416	
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, ROPAR	2235	91-Medical Reimbursement	12,09,111	0	12,09,111

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TOTAL(MH)		12,09,111	0	12,09,111
2425	01-Salaries	60,28,801	6,41,732	66,70,533
	11-Domestic Travel Expenses	6,220	0	6,220
	13-Office Expenses	0	5,000	5,000
	91-Medical Reimbursement	6,643	0	6,643
	92-Telephone	1,616	0	1,616
	93-Electricity Charges	31,582	6,325	37,907
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TOTAL(MH)		60,74,862	6,53,057	67,27,919
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		TOTAL(DDO)				72,83,973	6,53,057	79,37,030
		DEPUTY REGISTRAR,KAPURTHALA	2235	91-Medical Reimbursement		6,85,965	0	6,85,965

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			6,85,965	0	6,85,965
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DEPUTY REGISTRAR,KAPURTHALA	2425	01-Salaries	43,12,968	5,53,238	48,66,206
				93-Electricity Charges	28,170	0	28,170
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	TOTAL(MH)	43,41,138	5,53,238	48,94,376
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TOTAL(DDO)		50,27,103	5,53,238	55,80,341
DEPUTY.REGISTRAR,COOP.SOCITIES,M 2425 OGA	01-Salaries	46,84,157	4,83,356	51,67,513
	11-Domestic Travel Expenses	1,690	0	1,690
	91-Medical Reimbursement	21,789	0	21,789
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	TOTAL(MH)	47,07,636	4,83,356	51,90,992
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TOTAL(DDO)		47,07,636	4,83,356	51,90,992

DY.REGISTRAR,COOP.MUKATSAR	2425	01-Salaries	1,28,13,422	17,30,968	1,45,44,390
		11-Domestic Travel Expenses	720	0	720
		13-Office Expenses	24,450	0	24,450
		91-Medical Reimbursement	1,65,857	0	1,65,857
		92-Telephone	1,841	10,854	12,695
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		TOTAL(MH)	1,30,06,290	17,41,822	1,47,48,112
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TOTAL(DDO)			1,30,06,290	17,41,822	1,47,48,112
JOINT REGISTRAR,CO-OP. SOCIETIES, JALANDHAR	2425	01-Salaries	81,14,429	8,75,401	89,89,830

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	JOINT REGISTRAR,CO-OP. SOCIETIES, JALANDHAR	2425	92-Telephone	9,456	0	9,456
				93-Electricity Charges	43,500	8,210	51,710
		**********			----------	----------	----------
		TOTAL(MH)			81,67,385	8,83,611	90,50,996
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	TOTAL(DDO)				81,67,385	8,83,611	90,50,996
JOINT REGISTRAR,COOPERATIVE SOCIETIES, FEROZEPUR			2425	01-Salaries	76,98,433	6,43,740	83,42,173
				11-Domestic	23,630	0	23,630

		Travel Expenses			
		13-Office Expenses	6,394	0	6,394
		91-Medical Reimbursement	39,420	0	39,420
		92-Telephone	13,009	1,448	14,457
		93-Electricity Charges	41,054	5,280	46,334
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	TOTAL(MH)		78,21,940	6,50,468	84,72,408
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TOTAL(DDO)			78,21,940	6,50,468	84,72,408
JOINT REGISTRAR,COOPERATIVE SOCIETIES, PATIALA	2425	01-Salaries	96,13,568	9,57,916	1,05,71,484

				11-Domestic	1,330	0	1,330
				Travel Expenses			
				13-Office	3,345	0	3,345
				Expenses			
				92-Telephone	7,717	628	8,345
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TOTAL(MH)					96,25,960	9,58,544	1,05,84,504
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TOTAL(DDO)					96,25,960	9,58,544	1,05,84,504
	REGISTRAR,CO-OPERATIVE SOCIETIES, CHANDIGARH	2425	01-Salaries		10,46,20,007	1,21,69,012	11,67,89,019

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	REGISTRAR,CO-OPERATIVE SOCIETIES, CHANDIGARH	2425	09-Repair and Maintenance of Staff Cars	18,161	0	18,161
				10-POL of Office Vehicles	76,478	39,440	1,15,918
				11-Domestic Travel Expenses	8,205	0	8,205
				13-Office Expenses	5,06,244	0	5,06,244
				14-Rent, Rates and Taxes	65,156	0	65,156
				18-Conferences, Seminars, Workshops, Tours etc.	57,319	0	57,319
				26-Advertising and Publicity	12,130	6,420	18,550

36-Grants-in-aid (Non-Salary)	2,36,35,33,333	25,00,00,000	2,61,35,33,333
50-Other Charges	1,37,445	0	1,37,445
91-Medical Reimbursement	6,63,051	0	6,63,051
92-Telephone Charges	31,918	3,528	35,446
93-Electricity Charges	2,81,851	0	2,81,851
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TOTAL(MH)	2,47,00,11,298	26,22,18,400	2,73,22,29,698
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TOTAL(DDO)	2,47,00,11,298	26,22,18,400	2,73,22,29,698
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	TOTAL(CCO)				3,23,13,24,407	34,08,57,303	3,57,21,81,710
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TOTAL(DEPT)					3,62,72,14,933	38,92,07,719	4,01,64,22,652
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	ASSTT. CONTROLLER(F&A),O/O CONSERVATOR OF SOILS, JALLANDHAR	2402	01-Salaries	1,09,07,246	14,71,728	1,23,78,974
				11-Domestic Travel Expenses	8,670	0	8,670

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
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	ASSTT. CONTROLLER(F&A),O/O CONSERVATOR OF SOILS, JALLANDHAR	2402	13-Office Expenses	59,036	0	59,036
				26-Advertising	8,468	0	8,468

	and Publicity				
	28-Professional Services	16,890	0	16,890	
	92-Telephone	6,403	652	7,055	
	93-Electricity Charges	36,366	6,950	43,316	
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TOTAL(MH)		1,10,43,079	14,79,330	1,25,22,409	
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TOTAL(DDO)		1,10,43,079	14,79,330	1,25,22,409	
ASSTT.CONTROLER(F&A),CHIEF CONSERVATOR OF SOILS,PUNJAB, CHANDIGARH	2235	91-Medical Reimbursement	4,29,313	15,071	4,44,384
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	TOTAL(MH)		4,29,313	15,071	4,44,384

2402	01-Salaries	3,95,04,420	48,20,799	4,43,25,219
	07-Purchase of Staff Cars	14,85,283	0	14,85,283
	09-Repair and Maintenance of Staff Cars	80,834	0	80,834
	10-POL of Office Vehicles	3,24,556	37,371	3,61,927
	11-Domestic Travel Expenses	11,800	0	11,800
	13-Office Expenses	3,27,130	0	3,27,130
	26-Advertising and Publicity	1,40,707	0	1,40,707
	27-Minor Works	22,656	0	22,656
	28-Professional	23,02,490	4,32,878	27,35,368

					Services			
					91-Medical Reimbursement	1,01,064	0	1,01,064

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	ASSTT.CONTROLER(F&A),CHIEF CONSERVATOR OF SOILS,PUNJAB, CHANDIGARH	2402	92-Telephone	41,569	4,226	45,795
				93-Electricity Charges	1,54,472	14,968	1,69,440
				94-Water Charges	10,908	2,730	13,638
			**********		----------	----------	----------
			TOTAL(MH)		4,45,07,889	53,12,972	4,98,20,861

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TOTAL(DDO)			4,49,37,202	53,28,043	5,02,65,245
CHIEF CONSERVATOR OF FOREST,D.F.O. SOIL CONSERVATION OFFICER, MOHALI	2406	10-POL of Office Vehicles	1,15,417	0	1,15,417
		36-Grants-in-aid (Non-Salary)	15,69,80,000	0	15,69,80,000
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	TOTAL(MH)		15,70,95,417	0	15,70,95,417
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TOTAL(DDO)			15,70,95,417	0	15,70,95,417
CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER	2402	01-Salaries	6,19,32,964	63,42,712	6,82,75,676

(MACHINERY), MOHALI

09-Repair and Maintenance of Staff Cars	68,164	10,500	78,664
10-POL of Office Vehicles	70,220	8,947	79,167
13-Office Expenses	3,59,875	0	3,59,875
26-Advertising and Publicity	3,784	0	3,784
27-Minor Works	3,10,00,000	0	3,10,00,000
28-Professional Services	3,18,450	0	3,18,450
33-Subsidies	30,73,655	0	30,73,655
58-Repairs and Maintenance of	8,41,618	41,208	8,82,826

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Transport Vehicles			
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (MACHINERY), MOHALI	2402	59-POL of Transport Vehicles	25,55,239	3,90,828	29,46,067
				91-Medical Reimbursement	4,86,774	0	4,86,774
				92-Telephone	46,436	4,321	50,757
				93-Electricity Charges	4,36,550	1,00,610	5,37,160
				94-Water Charges	14,997	0	14,997

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	TOTAL(MH)		10,12,08,726	68,99,126	10,81,07,852
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TOTAL(DDO)			10,12,08,726	68,99,126	10,81,07,852
CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (SOIL SURVEY), MOHALI	2402	01-Salaries	1,95,88,250	19,95,080	2,15,83,330
		10-POL of Office Vehicles	4,329	0	4,329
		11-Domestic Travel Expenses	18,588	0	18,588
		13-Office Expenses	22,306	0	22,306
		91-Medical Reimbursement	2,15,339	0	2,15,339

			92-Telephone	9,554	835	10,389	
		**********		----------	----------	----------	
		TOTAL(MH)		1,98,58,366	19,95,915	2,18,54,281	
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TOTAL(DDO)				1,98,58,366	19,95,915	2,18,54,281	
CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (TRIANING), MOHALI	2402	01-Salaries		1,12,94,576	12,59,943	1,25,54,519	
			11-Domestic	18,810	0	18,810	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

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

				Travel Expenses			
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (TRIANING), MOHALI	2402	13-Office Expenses	81,750	0	81,750
				28-Professional Services	56,999	0	56,999
				91-Medical Reimbursement	2,21,676	0	2,21,676
				92-Telephone	6,357	975	7,332
			**********		----------	----------	----------
				TOTAL(MH)	1,16,80,168	12,60,918	1,29,41,086
		********			----------	----------	----------
		TOTAL(DDO)			1,16,80,168	12,60,918	1,29,41,086
CONSERVATOR OF SOILS OFFICER,FEROZEPUR			2235	91-Medical Reimbursement	63,192	0	63,192

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TOTAL(MH)		63,192	0	63,192
2402	01-Salaries	1,19,46,270	16,83,098	1,36,29,368
	11-Domestic Travel Expenses	48,972	0	48,972
	13-Office Expenses	45,865	0	45,865
	14-Rent, Rates and Taxes	80,000	0	80,000
	26-Advertising and Publicity	8,436	0	8,436
	28-Professional Services	16,890	0	16,890
	91-Medical Reimbursement	13,500	0	13,500

92-Telephone	7,811	0	7,811
93-Electricity Charges	30,490	0	30,490
94-Water Charges	0	4,734	4,734
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TOTAL(MH)	1,21,98,234	16,87,832	1,38,86,066

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,22,61,426	16,87,832	1,39,49,258
CONSERVATOR	CHIEF CONSERVATOR OF	CONSERVATOR OF SOILS,CONSERVATOR	2235	91-Medical	6,31,893	0	6,31,893

OF SOILS	SOIL, PUNJAB	OF SOILS, JALANDHAR		Reimbursement		
			**********	----------	----------	----------
			TOTAL(MH)	6,31,893	0	6,31,893
		********		----------	----------	----------
		TOTAL(DDO)		6,31,893	0	6,31,893
		D S C O, GURDASPUR	2235	91-Medical	2,43,989	0	2,43,989
				Reimbursement		
			**********	----------	----------	----------
			TOTAL(MH)	2,43,989	0	2,43,989
			2402	01-Salaries	5,21,78,142	57,38,976	5,79,17,118
				09-Repair and	6,800	0	6,800
				Maintenance of			
				Staff Cars			
				10-POL of	78,082	0	78,082
				Office Vehicles			

11-Domestic Travel Expenses	65,690	0	65,690
13-Office Expenses	73,669	5,000	78,669
27-Minor Works	2,25,00,000	2,01,380	2,27,01,380
28-Professional Services	1,00,145	0	1,00,145
33-Subsidies	1,08,72,556	1,19,78,064	2,28,50,620
34-Scholarships Stipends	5,02,180	0	5,02,180
91-Medical Reimbursement	2,98,512	0	2,98,512
92-Telephone	21,758	0	21,758
93-Electricity Charges	1,01,380	63,180	1,64,560
94-Water Charges	2,574	0	2,574

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			TOTAL(MH)			8,68,01,488	1,79,86,600	10,47,88,088

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)			8,70,45,477	1,79,86,600	10,50,32,077
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	D.S.C.O.,,BHATINDA	2235	50-Other Charges	2,00,000	0	2,00,000
				91-Medical Reimbursement	4,57,123	0	4,57,123
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TOTAL(MH)		6,57,123	0	6,57,123
2402	01-Salaries	2,92,54,621	31,15,938	3,23,70,559
	11-Domestic Travel Expenses	47,050	0	47,050
	13-Office Expenses	94,975	0	94,975
	14-Rent, Rates and Taxes	60,000	0	60,000
	27-Minor Works	50,00,000	0	50,00,000
	28-Professional Services	24,277	0	24,277
	33-Subsidies	85,00,000	0	85,00,000
	91-Medical Reimbursement	3,60,805	0	3,60,805
	92-Telephone	3,498	388	3,886
	93-Electricity Charges	61,036	1,610	62,646

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	TOTAL(MH)		4,34,06,262	31,17,936	4,65,24,198
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TOTAL(DDO)			4,40,63,385	31,17,936	4,71,81,321
D.S.C.O.,D.S.C.O., MANSA	2235	91-Medical Reimbursement	2,08,605	0	2,08,605
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	TOTAL(MH)		2,08,605	0	2,08,605
	2402	01-Salaries	2,49,24,958	30,33,154	2,79,58,112
		11-Domestic Travel Expenses	47,180	0	47,180
		13-Office Expenses	23,000	0	23,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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.,D.S.C.O., MANSA	2402	27-Minor Works	30,00,000	0	30,00,000
				28-Professional Services	68,312	0	68,312
				33-Subsidies	33,00,000	1,67,25,000	2,00,25,000
				91-Medical Reimbursement	2,69,406	0	2,69,406
				92-Telephone	7,406	1,757	9,163
				93-Electricity Charges	40,612	5,135	45,747
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TOTAL(MH)					3,16,80,874	1,97,65,046	5,14,45,920

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TOTAL(DDO)			3,18,89,479	1,97,65,046	5,16,54,525
D.S.C.O.,FEROZEPUR	2235	91-Medical Reimbursement	7,00,539	0	7,00,539
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	TOTAL(MH)		7,00,539	0	7,00,539
	2402	01-Salaries	3,73,94,287	42,77,668	4,16,71,955
		11-Domestic Travel Expenses	77,080	0	77,080
		13-Office Expenses	1,24,907	0	1,24,907
		26-Advertising and Publicity	22,570	0	22,570
		27-Minor Works	2,20,17,500	0	2,20,17,500
		28-Professional	59,109	0	59,109

Services			
33-Subsidies	2,49,00,000	2,26,25,000	4,75,25,000
91-Medical	2,64,063	0	2,64,063
Reimbursement			
92-Telephone	33,557	0	33,557
93-Electricity	60,936	31,994	92,930
Charges			
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TOTAL(MH)	8,49,54,009	2,69,34,662	11,18,88,671
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TOTAL(DDO)	8,56,54,548	2,69,34,662	11,25,89,210

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DISTRICT SOIL CONSERVATION OFFICER,D S C O, HOSHIARPUR	2402	01-Salaries	5,55,22,684	60,91,104	6,16,13,788
				09-Repair and Maintenance of Staff Cars	3,540	0	3,540
				10-POL of Office Vehicles	33,882	0	33,882
				11-Domestic Travel Expenses	74,885	0	74,885
				13-Office Expenses	79,406	0	79,406
				14-Rent, Rates and Taxes	43,365	0	43,365
				27-Minor Works	6,15,78,100	49,21,900	6,65,00,000
				28-Professional Services	75,870	0	75,870

		33-Subsidies	32,00,000	46,00,000	78,00,000
		91-Medical Reimbursement	5,07,274	0	5,07,274
		92-Telephone	7,772	0	7,772
		93-Electricity Charges	1,08,500	0	1,08,500
		94-Water Charges	11,336	0	11,336
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	TOTAL(MH)		12,12,46,614	1,56,13,004	13,68,59,618
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TOTAL(DDO)			12,12,46,614	1,56,13,004	13,68,59,618
DIVISIONAL SOIL CONSERVATER OFFICER,MUKATSAR	2402	01-Salaries	3,02,26,099	35,27,288	3,37,53,387
		11-Domestic	47,078	0	47,078

					Travel Expenses			
					13-Office Expenses	1,11,921	0	1,11,921
					14-Rent, Rates and Taxes	75,900	0	75,900
					26-Advertising and Publicity	1,693	0	1,693

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
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATER OFFICER,MUKATSAR	2402	27-Minor Works	25,00,000	0	25,00,000
				28-Professional Services	42,226	0	42,226

		33-Subsidies	96,15,000	2,71,35,000	3,67,50,000
		91-Medical Reimbursement	66,823	0	66,823
		92-Telephone	5,775	2,595	8,370
		93-Electricity Charges	34,640	29,090	63,730
		94-Water Charges	5,107	0	5,107
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	TOTAL(MH)		4,27,32,262	3,06,93,973	7,34,26,235
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TOTAL(DDO)			4,27,32,262	3,06,93,973	7,34,26,235
DIVISIONAL SOIL CONSERVATION OFFICER,BATHINDA	2011	50-Other Charges	1,00,000	0	1,00,000
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	TOTAL(MH)		1,00,000	0	1,00,000
	2235	91-Medical Reimbursement	5,88,065	0	5,88,065
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	TOTAL(MH)		5,88,065	0	5,88,065
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TOTAL(DDO)			6,88,065	0	6,88,065
DIVISIONAL SOIL CONSERVATION OFFICER,D S C O, JALANDHAR	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	4,93,564	0	4,93,564
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	TOTAL(MH)		6,93,564	0	6,93,564

			2402	01-Salaries	3,96,66,999	44,27,740	4,40,94,739
				09-Repair and Maintenance of Staff Cars	27,473	0	27,473

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATION OFFICER,D S C O, JALANDHAR	2402	10-POL of Office Vehicles	90,057	9,601	99,658
				11-Domestic Travel Expenses	6,870	0	6,870
				13-Office Expenses	1,28,533	0	1,28,533
				27-Minor Works	1,27,47,000	0	1,27,47,000
				28-Professional	84,440	0	84,440

		Services			
		33-Subsidies	20,00,000	59,65,000	79,65,000
		91-Medical Reimbursement	32,415	0	32,415
		92-Telephone	9,071	997	10,068
		93-Electricity Charges	86,596	11,636	98,232
		**********	----------	----------	----------
		TOTAL(MH)	5,48,79,454	1,04,14,974	6,52,94,428
		**********	----------	----------	----------
		TOTAL(DDO)	5,55,73,018	1,04,14,974	6,59,87,992
DIVISIONAL SOIL CONSERVATION OFFICER,D.S.C.D., LUDHIANA	2235	91-Medical Reimbursement	4,77,931	0	4,77,931
		**********	----------	----------	----------
		TOTAL(MH)	4,77,931	0	4,77,931

2402	01-Salaries	3,58,62,218	40,81,202	3,99,43,420
	11-Domestic Travel Expenses	7,060	0	7,060
	13-Office Expenses	1,82,004	0	1,82,004
	27-Minor Works	30,00,000	0	30,00,000
	28-Professional Services	42,226	0	42,226
	33-Subsidies	19,25,000	1,26,63,139	1,45,88,139
	91-Medical Reimbursement	2,12,082	0	2,12,082
	92-Telephone	9,524	1,596	11,120
	93-Electricity Charges	91,160	5,067	96,227
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TOTAL(MH)		4,13,31,274	1,67,51,004	5,80,82,278

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			4,18,09,205	1,67,51,004	5,85,60,209
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	12,94,039	0	12,94,039
		**********					
		TOTAL(MH)			13,94,039	0	13,94,039
			2402	01-Salaries	7,48,74,492	81,65,048	8,30,39,540

11-Domestic Travel Expenses	1,61,940	0	1,61,940
13-Office Expenses	1,88,579	0	1,88,579
14-Rent, Rates and Taxes	40,000	0	40,000
27-Minor Works	5,40,94,000	0	5,40,94,000
28-Professional Services	1,44,082	0	1,44,082
33-Subsidies	3,39,62,000	4,14,95,000	7,54,57,000
34-Scholarships Stipends	77,000	69,300	1,46,300
91-Medical Reimbursement	5,64,161	0	5,64,161
92-Telephone	30,633	2,716	33,349
93-Electricity Charges	2,28,683	12,190	2,40,873

				94-Water	22,037	0	22,037	
				Charges				
			**********		----------	----------	----------	
			TOTAL(MH)		16,43,87,607	4,97,44,254	21,41,31,861	
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TOTAL(DDO)					16,57,81,646	4,97,44,254	21,55,25,900	
DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER,	2235	01-Salaries			24,45,737	2,00,272	26,46,009	
				06-Social Assistance	1,52,94,27,000	17,30,04,000	1,70,24,31,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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,DIVISIONAL SOIL CONSERVATION OFFICER,	2235	09-Repair and Maintenance of Staff Cars	0	4,000	4,000
				10-POL of Office Vehicles	31,769	6,192	37,961
				13-Office Expenses	30,770	0	30,770
				28-Professional Services	17,518	0	17,518
				92-Telephone	4,906	0	4,906
				93-Electricity Charges	51,115	4,983	56,098
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		TOTAL(MH)		1,53,20,08,815	17,32,19,447	1,70,52,28,262	
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TOTAL(DDO)			1,53,20,08,815	17,32,19,447	1,70,52,28,262
DIVISIONAL SOIL CONSERVATION OFFICER,IWDP HILLL, HOSHIARPUR	2235	91-Medical Reimbursement	1,74,935	0	1,74,935
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	TOTAL(MH)		1,74,935	0	1,74,935
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TOTAL(DDO)			1,74,935	0	1,74,935
DIVISIONAL SOIL CONSERVATION OFFICER,MOHALI	2235	91-Medical Reimbursement	7,72,724	0	7,72,724
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	TOTAL(MH)		7,72,724	0	7,72,724
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TOTAL(DDO)			7,72,724	0	7,72,724

		DIVISIONAL SOIL CONSERVATION	2235	50-Other	4,00,000	0	4,00,000	
		OFFICER,PATIALA		Charges				
			**********		----------	----------	----------	
			TOTAL(MH)		4,00,000	0	4,00,000	
			2402	01-Salaries	2,99,43,789	35,27,139	3,34,70,928	
				11-Domestic	18,670	0	18,670	

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
				Travel Expenses			
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATION OFFICER,PATIALA	2402	13-Office Expenses	78,426	0	78,426
				27-Minor Works	3,30,00,000	0	3,30,00,000
				28-Professional	1,25,000	0	1,25,000

Services			
33-Subsidies	30,00,000	14,97,359	44,97,359
34-Scholarships	1,80,000	45,000	2,25,000
Stipends			
91-Medical	1,94,526	0	1,94,526
Reimbursement			
92-Telephone	22,651	3,888	26,539
93-Electricity	1,03,287	27,370	1,30,657
Charges			
94-Water	687	0	687
Charges			
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TOTAL(MH)	6,66,67,036	51,00,756	7,17,67,792
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TOTAL(DDO)	6,70,67,036	51,00,756	7,21,67,792

DIVISIONAL SOIL CONSERVATION OFFICER,S.A.S.NAGAR (MOHALI)	2235	91-Medical Reimbursement	15,365	0	15,365
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	TOTAL(MH)		15,365	0	15,365
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TOTAL(DDO)			15,365	0	15,365
DIVL.SOIL CONSERVATION OFFICER,NAWANSHAHAR	2402	01-Salaries	1,92,61,348	22,64,686	2,15,26,034
		09-Repair and Maintenance of Staff Cars	10,000	0	10,000
		10-POL of Office Vehicles	11,230	0	11,230
		11-Domestic Travel Expenses	38,920	0	38,920

				13-Office Expenses	32,669	0	32,669	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	27-Minor Works	70,00,000	10,00,000	80,00,000
				28-Professional Services	74,291	0	74,291
				33-Subsidies	2,00,000	24,25,000	26,25,000
				91-Medical Reimbursement	3,88,631	0	3,88,631
				93-Electricity Charges	38,388	13,603	51,991

		94-Water Charges	1,260	1,200	2,460
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	TOTAL(MH)		2,70,56,737	57,04,489	3,27,61,226
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TOTAL(DDO)			2,70,56,737	57,04,489	3,27,61,226
SOIL CONSERVATION OFFICER,SOIL CONSERVATION OFFICER, SANGRUR	2235	91-Medical Reimbursement	5,95,747	0	5,95,747
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	TOTAL(MH)		5,95,747	0	5,95,747
	2402	01-Salaries	3,28,29,483	39,60,074	3,67,89,557
		11-Domestic Travel Expenses	27,735	0	27,735
		13-Office	76,136	0	76,136

Expenses			
27-Minor Works	3,64,11,000	0	3,64,11,000
28-Professional	80,218	0	80,218
Services			
33-Subsidies	3,95,00,000	3,00,00,000	6,95,00,000
91-Medical	18,744	0	18,744
Reimbursement			
92-Telephone	0	1,369	1,369
93-Electricity	77,875	13,533	91,408
Charges			
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TOTAL(MH)	10,90,21,191	3,39,74,976	14,29,96,167
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TOTAL(DDO)	10,96,16,938	3,39,74,976	14,35,91,914

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)				2,77,19,12,526	42,76,72,285	3,19,95,84,811
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TOTAL(DEPT)					2,77,19,12,526	42,76,72,285	3,19,95,84,811
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	DISTRICT LIBRARY,AMRITSAR	2205	01-Salaries	33,85,560	71,486	34,57,046
				13-Office Expenses	9,358	0	9,358
				16-Publications	14,321	0	14,321
				92-Telephone	5,724	1,556	7,280
				93-Electricity	38,350	14,650	53,000

	Charges			
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TOTAL(MH)		34,53,313	87,692	35,41,005
2235	01-Salaries	13,84,020	0	13,84,020
	09-Repair and Maintenance of Staff Cars	17,850	0	17,850
	10-POL of Office Vehicles	31,150	0	31,150
	11-Domestic Travel Expenses	1,57,564	0	1,57,564
	28-Professional Services	2,72,844	0	2,72,844
	36-Grants-in-aid (Non-Salary)	3,50,000	0	3,50,000

				50-Other	28,08,000	20,000	28,28,000
				Charges			
				91-Medical	52,95,909	0	52,95,909
				Reimbursement			
				92-Telephone	1,483	0	1,483
			**********		----------	----------	----------
			TOTAL(MH)		1,03,18,820	20,000	1,03,38,820
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		TOTAL(DDO)			1,37,72,133	1,07,692	1,38,79,825
		ASSISTANT CONTROLLER	2235	91-Medical	7,82,652	0	7,82,652

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		(F&A),,CULTURAL AFFAIRS		Reimbursement			

		ARCHAEOLOGY AND MUSEUM, PUNJAB						
			**********		----------	----------	----------	
			TOTAL(MH)		7,82,652	0	7,82,652	
			********************************		----------	----------	----------	
			TOTAL(DDO)		7,82,652	0	7,82,652	
CULTURAL AFFAIRS, ARCHAEOLOGY, MUSEUM, PUNJAB	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	ASSTT. CONTROLLER(F&A),,CULTURAL AFFAIRS ARCHAEOLOGY & MUSEUM, PUNJAB	4202	53-Major Works	42,00,00,000	0	42,00,00,000	
			**********		----------	----------	----------	
			TOTAL(MH)		42,00,00,000	0	42,00,00,000	
			********************************		----------	----------	----------	
			TOTAL(DDO)		42,00,00,000	0	42,00,00,000	
		CHIEF LIBRARIAN,CENTRAL STATE	2205	01-Salaries	46,05,663	3,67,500	49,73,163	

LIBRARY, PATIALA

		13-Office Expenses	18,845	0	18,845
		16-Publications	19,147	0	19,147
		92-Telephone Charges	9,300	1,073	10,373
		93-Electricity Charges	1,26,290	18,490	1,44,780
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TOTAL(MH)			47,79,245	3,87,063	51,66,308
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TOTAL(DDO)			47,79,245	3,87,063	51,66,308
CURATOR MUSEUM,PATIALA	2205	01-Salaries	2,14,96,574	25,02,306	2,39,98,880
		02-Wages	48,000	12,000	60,000
		11-Domestic Travel Expenses	5,436	0	5,436

13-Office Expenses	49,592	0	49,592
91-Medical Reimbursement	86,616	0	86,616
92-Telephone	7,897	2,240	10,137
93-Electricity Charges	4,71,490	21,310	4,92,800

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		2,21,65,605	25,37,856	2,47,03,461
		**********					
		TOTAL(DDO)			2,21,65,605	25,37,856	2,47,03,461

CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	DIRECTOR, ARCHIVES,PUNJAB, CHANDIGARH	2205	01-Salaries	94,25,985	11,66,606	1,05,92,591
				02-Wages	36,600	3,800	40,400
				09-Repair and Maintenance of Staff Cars	9,000	0	9,000
				10-POL of Office Vehicles	1,41,540	0	1,41,540
				13-Office Expenses	4,17,485	0	4,17,485
				28-Professional Services	27,67,319	3,10,007	30,77,326
				93-Electricity Charges	9,63,003	0	9,63,003
				94-Water	88,273	0	88,273

		Charges			
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TOTAL(MH)			1,38,49,205	14,80,413	1,53,29,618
2235		91-Medical Reimbursement	94,864	0	94,864
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TOTAL(MH)			94,864	0	94,864
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TOTAL(DDO)			1,39,44,069	14,80,413	1,54,24,482
DISTRICT LIBRARY,JALANDHAR	2205	01-Salaries	13,25,114	1,50,256	14,75,370
		13-Office Expenses	6,000	0	6,000
		16-Publications	10,338	0	10,338
		93-Electricity	95,000	0	95,000

			**********			----------	----------	----------
			TOTAL(MH)			14,36,452	1,50,256	15,86,708

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			14,36,452	1,50,256	15,86,708
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	DISTRICT LIBRARY,NABHA	2235	91-Medical Reimbursement	1,28,483	0	1,28,483
		**********			----------	----------	----------
		TOTAL(MH)			1,28,483	0	1,28,483

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TOTAL(DDO)			1,28,483	0	1,28,483
HEAD MASTER,GOVERNMENT HIGH SCHOOL	2202	01-Salaries	62,17,010	6,71,215	68,88,225
		13-Office Expenses	26,000	0	26,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		93-Electricity Charges	2,990	0	2,990
**********			----------	----------	----------
TOTAL(MH)			62,50,981	6,71,215	69,22,196

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TOTAL(DDO)			62,50,981	6,71,215	69,22,196
LIBRARIAN,DISTRICT LIBRARY	2205	01-Salaries	16,09,520	67,840	16,77,360
		13-Office Expenses	30,500	0	30,500
		27-Minor Works	23,38,085	0	23,38,085
	**********		----------	----------	----------
TOTAL(MH)			39,78,105	67,840	40,45,945
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TOTAL(DDO)			39,78,105	67,840	40,45,945
LIBRARIAN,DISTRICT LIBRARY FEROZEPUR	2205	01-Salaries	4,96,718	6,456	5,03,174

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
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	LIBRARIAN,DISTRICT LIBRARY FEROZEPUR	2205	13-Office Expenses	1,910	0	1,910
				16-Publications	0	6,850	6,850
				93-Electricity Charges	11,097	0	11,097
			**********	----------	----------	----------	----------
			TOTAL(MH)		5,09,725	13,306	5,23,031
		**********		----------	----------	----------	----------
		TOTAL(DDO)			5,09,725	13,306	5,23,031
LIBRARIAN,GOVERNMENT DISTRICT LIBRARY			2205	01-Salaries	6,18,498	69,890	6,88,388

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	TOTAL(MH)		6,18,498	69,890	6,88,388
**********			----------	----------	----------
TOTAL(DDO)			6,18,498	69,890	6,88,388
LIBRARIAN,GOVT. PUBLIC LIBRARY, MOHALI	2205	01-Salaries	33,04,762	3,23,752	36,28,514
		13-Office Expenses	6,597	0	6,597
	**********		----------	----------	----------
	TOTAL(MH)		33,11,359	3,23,752	36,35,111
**********			----------	----------	----------
TOTAL(DDO)			33,11,359	3,23,752	36,35,111
LIBRARIAN,GURU NANAK DISTT.	2205	01-Salaries	14,71,064	1,58,556	16,29,620

LIBRARY, KAPURTHALA

13-Office Expenses	4,595	0		4,595
16-Publications	9,194	4,597		13,791
92-Telephone	9,132	0		9,132
93-Electricity Charges	40,000	0		40,000
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TOTAL(MH)	15,33,985	1,63,153		16,97,138
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			15,33,985	1,63,153	16,97,138

CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	LIBRARIAN,LIBRARIAN,DISTT.LIBRARY,ROPAR 2205	01-Salaries	30,10,494	4,97,884	35,08,378
			13-Office Expenses	7,500	0	7,500
			16-Publications	9,948	10,052	20,000
			21-Supplies and Materials	9,999	0	9,999
			27-Minor Works	16,00,000	0	16,00,000
			93-Electricity Charges	45,190	9,810	55,000
		**********	----------	----------	----------	
		TOTAL(MH)		46,83,131	5,17,746	52,00,877
**********			----------	----------	----------	
TOTAL(DDO)				46,83,131	5,17,746	52,00,877

LIBRARIAN,LIBRARIAN,PUBLIC LIBRARY,NABHA	2205	13-Office Expenses	1,912	0	1,912
		16-Publications	4,945	4,981	9,926
		93-Electricity Charges	48,590	2,410	51,000
**********		----------	----------	----------	
TOTAL(MH)			55,447	7,391	62,838
**********		----------	----------	----------	
TOTAL(DDO)			55,447	7,391	62,838
SENIOR LIBRARIAN,DEPUTY DIRECTOR , CULTURAL AFFAIRS	2205	13-Office Expenses	5,600	0	5,600
		16-Publications	24,926	0	24,926
		27-Minor Works	7,99,859	0	7,99,859
		92-Telephone	5,812	269	6,081
		93-Electricity	1,95,000	0	1,95,000

Charges

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TOTAL(MH)	10,31,197	269	10,31,466
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TOTAL(DDO)	10,31,197	269	10,31,466

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	SENIOR LIBRARIAN,DISTT.LIBRARY, FATEHGARH SAHIB	2205	01-Salaries	5,58,376	0	5,58,376
				93-Electricity	0	7,200	7,200

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		TOTAL(MH)			5,58,376	7,200	5,65,576
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	TOTAL(DDO)				5,58,376	7,200	5,65,576
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TOTAL(CCO)					49,95,39,443	65,05,042	50,60,44,485
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TOTAL(DEPT)					49,95,39,443	65,05,042	50,60,44,485
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	CHIEF CHEMIST,INCHARGE GOVERNMENT ANALYTICAL LAB,	2404	01-Salaries	53,87,496	6,43,132	60,30,628
				02-Wages	40,034	4,778	44,812
				11-Domestic Travel Expenses	3,670	0	3,670

		13-Office Expenses	8,943	0	8,943
		21-Supplies and Materials	93,429	0	93,429
		91-Medical Reimbursement	1,32,337	0	1,32,337
		92-Telephone Charges	9,503	954	10,457
		93-Electricity	1,13,860	42,900	1,56,760
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	TOTAL(MH)		57,89,272	6,91,764	64,81,036
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TOTAL(DDO)			57,89,272	6,91,764	64,81,036
DAIRY DEVELOPMENT OFFICER,DAIRY DEVELOPMENT OFFICER, BIGA	2235	91-Medical Reimbursement	1,33,896	0	1,33,896

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			TOTAL(MH)			1,33,896	0	1,33,896

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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,DAIRY DEVELOPMENT OFFICER, BIGA	2404	01-Salaries	16,26,280	0	16,26,280
				11-Domestic Travel Expenses	7,095	0	7,095
				13-Office Expenses	1,200	0	1,200
				93-Electricity Charges	23,280	0	23,280

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	TOTAL(MH)		16,57,855	0	16,57,855
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TOTAL(DDO)			17,91,751	0	17,91,751
DAIRY DEVELOPMENT OFFICER,MOGA	2404	01-Salaries	14,11,937	2,08,856	16,20,793
		10-POL of Office Vehicles	33,432	0	33,432
		13-Office Expenses	5,209	0	5,209
		91-Medical Reimbursement	12,955	0	12,955
		93-Electricity Charges	25,740	0	25,740
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	TOTAL(MH)		14,89,273	2,08,856	16,98,129

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TOTAL(DDO)			14,89,273	2,08,856	16,98,129
DAIRY DEVELOPMENT OFFICER,PHAGWARA	2404	01-Salaries	8,88,936	0	8,88,936
		13-Office Expenses	500	0	500
		50-Other Charges	43,400	0	43,400
		93-Electricity Charges	25,000	0	25,000
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	TOTAL(MH)		9,57,836	0	9,57,836

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			9,57,836	0	9,57,836
		TOTAL(DDO)					
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DAIRY DEVELOPMENT OFFICER,TARAN TARAN	2404	01-Salaries	30,35,081	2,01,464	32,36,545
				10-POL of Office Vehicles	39,292	0	39,292
				11-Domestic Travel Expenses	4,448	0	4,448
				13-Office Expenses	1,880	0	1,880
				14-Rent, Rates and Taxes	19,080	0	19,080

		93-Electricity Charges	15,130	350	15,480
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	TOTAL(MH)		31,14,911	2,01,814	33,16,725
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TOTAL(DDO)			31,14,911	2,01,814	33,16,725
DEPUTY DIRCTOR,DEPUTY DIRECTOR, DAIRY, NAWANSHAHAR	2404	01-Salaries	14,73,095	1,18,440	15,91,535
		02-Wages	20,588	3,324	23,912
		13-Office Expenses	9,900	0	9,900
		93-Electricity Charges	5,000	0	5,000
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	TOTAL(MH)		15,08,583	1,21,764	16,30,347

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TOTAL(DDO)					15,08,583	1,21,764	16,30,347
DEPUTY DIRECTOR (DAIRY),FATEHGARH SAHIB	2235	91-Medical Reimbursement			2,53,794	0	2,53,794
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	TOTAL(MH)				2,53,794	0	2,53,794
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	TOTAL(DDO)				2,53,794	0	2,53,794

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

DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR (DAIRY),KAPURTHALA	2404	01-Salaries	21,44,524	2,70,784	24,15,308
				02-Wages	10,949	1,891	12,840
				13-Office Expenses	7,143	0	7,143
				91-Medical Reimbursement	2,36,664	0	2,36,664
				93-Electricity Charges	15,864	0	15,864
			**********		----------	----------	----------
				TOTAL(MH)	24,15,144	2,72,675	26,87,819
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TOTAL(DDO)					24,15,144	2,72,675	26,87,819
DEPUTY DIRECTOR (DAIRY),SIRHIND			2404	01-Salaries	25,24,819	1,84,401	27,09,220
				02-Wages	17,717	2,289	20,006

		13-Office Expenses	34,776	0	34,776
		93-Electricity Charges	18,717	7,769	26,486
		94-Water Charges	966	0	966
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TOTAL(MH)			25,96,995	1,94,459	27,91,454
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TOTAL(DDO)			25,96,995	1,94,459	27,91,454
DEPUTY DIRECTOR DAIRY DEVELOPMENT,O/O DEPUTY DIRECTOR DAIRY DEVELOPMENT	2235	91-Medical Reimbursement	3,15,075	0	3,15,075
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	TOTAL(MH)		3,15,075	0	3,15,075

		2404	01-Salaries	2,74,773	1,67,883	4,42,656	
		**********		----------	----------	----------	
		TOTAL(MH)		2,74,773	1,67,883	4,42,656	
		********************************		----------	----------	----------	
		TOTAL(DDO)		5,89,848	1,67,883	7,57,731	

NAME OF 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 DEVELOPMENT,O/O DEPUTY DIRECTOR DAIRY DEVELOPMENT BARNALA	2235	91-Medical Reimbursement	16,732	0	16,732
			**********		----------	----------	----------
			TOTAL(MH)		16,732	0	16,732

	2404	01-Salaries	2,87,880	98,520	3,86,400
	**********		----------	----------	----------
	TOTAL(MH)		2,87,880	98,520	3,86,400
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TOTAL(DDO)			3,04,612	98,520	4,03,132
DEPUTY DIRECTOR,, DAIRY, BHATINDA	2404	01-Salaries	18,01,865	1,97,194	19,99,059
		11-Domestic Travel Expenses	1,590	0	1,590
		13-Office Expenses	20,856	0	20,856
		93-Electricity Charges	17,183	0	17,183
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	TOTAL(MH)		18,41,494	1,97,194	20,38,688
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TOTAL(DDO)			18,41,494	1,97,194	20,38,688
DEPUTY DIRECTOR,DAIRY DEVELOPMENT,MUKATSAR	2404	01-Salaries	9,19,437	1,23,644	10,43,081
		10-POL of Office Vehicles	99,063	0	99,063
		11-Domestic Travel Expenses	17,830	0	17,830
		13-Office Expenses	10,228	0	10,228
	**********		----------	----------	----------
	TOTAL(MH)		10,46,558	1,23,644	11,70,202
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		TOTAL(DDO)				10,46,558	1,23,644	11,70,202

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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, FEROZEPUR	2404	01-Salaries	42,73,172	4,14,273	46,87,445
				02-Wages	24,818	5,490	30,308
				10-POL of Office Vehicles	23,572	0	23,572
				11-Domestic Travel Expenses	3,230	0	3,230
				13-Office Expenses	22,027	0	22,027

		93-Electricity Charges	85,901	0	85,901
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	TOTAL(MH)		44,32,720	4,19,763	48,52,483
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TOTAL(DDO)			44,32,720	4,19,763	48,52,483
DEPUTY DIRECTOR,DAIRY, HOSHIARPUR	2404	01-Salaries	20,56,152	4,25,168	24,81,320
		02-Wages	4,581	0	4,581
		11-Domestic Travel Expenses	4,460	0	4,460
		13-Office Expenses	16,695	0	16,695
		14-Rent, Rates and Taxes	0	893	893

		91-Medical Reimbursement	47,174	0	47,174
		93-Electricity Charges	38,150	12,777	50,927
		94-Water Charges	5,000	0	5,000
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TOTAL(MH)			21,72,212	4,38,838	26,11,050
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TOTAL(DDO)			21,72,212	4,38,838	26,11,050
DEPUTY DIRECTOR,DAIRY, SANGRUR	2404	01-Salaries	49,43,631	4,68,524	54,12,155
		02-Wages	13,430	0	13,430
		10-POL of Office Vehicles	14,914	0	14,914

NAME OF 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	13-Office Expenses	6,500	0	6,500
				91-Medical Reimbursement	21,189	0	21,189
				93-Electricity Charges	22,220	0	22,220
			**********		----------	----------	----------
			TOTAL(MH)		50,21,884	4,68,524	54,90,408
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TOTAL(DDO)					50,21,884	4,68,524	54,90,408
DEPUTY DIRECTOR,DEPUTY DIRECTOR,			2404	01-Salaries	40,44,988	7,23,421	47,68,409

DAIRY, AMRITSAR

	09-Repair and Maintenance of Staff Cars	33,220	0	33,220
	10-POL of Office Vehicles	94,377	17,800	1,12,177
	13-Office Expenses	1,100	0	1,100
	93-Electricity Charges	21,110	0	21,110
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TOTAL(MH)		41,94,795	7,41,221	49,36,016
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TOTAL(DDO)		41,94,795	7,41,221	49,36,016
DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2235	91-Medical	1,68,017	0	1,68,017

DAIRY, JALANDHAR Reimbursement

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TOTAL(MH)		1,68,017	0	1,68,017
2404	01-Salaries	34,02,561	5,02,790	39,05,351
	13-Office Expenses	9,740	0	9,740
	93-Electricity Charges	11,823	0	11,823
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TOTAL(MH)		34,24,124	5,02,790	39,26,914

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

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

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		TOTAL(DDO)			35,92,141	5,02,790	40,94,931
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, LUDHIANA	2235	91-Medical Reimbursement	96,504	0	96,504
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		TOTAL(MH)			96,504	0	96,504
			2404	01-Salaries	43,24,181	7,69,752	50,93,933
				09-Repair and Maintenance of Staff Cars	24,260	0	24,260
				10-POL of Office Vehicles	31,595	0	31,595
				13-Office Expenses	14,827	0	14,827
				91-Medical	17,756	0	17,756

		Reimbursement			
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	TOTAL(MH)		44,12,619	7,69,752	51,82,371
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TOTAL(DDO)			45,09,123	7,69,752	52,78,875
DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, MANSA	2404	01-Salaries	22,57,986	4,51,532	27,09,518
		02-Wages	17,682	0	17,682
		13-Office Expenses	10,164	0	10,164
		14-Rent, Rates and Taxes	19,000	0	19,000
		93-Electricity Charges	33,184	2,768	35,952
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		TOTAL(MH)			23,38,016	4,54,300	27,92,316
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	TOTAL(DDO)				23,38,016	4,54,300	27,92,316
	DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2235		91-Medical		5,835	0	5,835
	DAIRY, PATIALA		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)		5,835	0	5,835
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, PATIALA	2404	01-Salaries	25,83,279	2,92,670	28,75,949

		02-Wages	15,641	1,679	17,320
		13-Office Expenses	8,195	0	8,195
		93-Electricity Charges	9,051	3,108	12,159
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TOTAL(MH)			26,16,166	2,97,457	29,13,623
**********			----------	----------	----------
TOTAL(DDO)			26,22,001	2,97,457	29,19,458
DEPUTY DIRECTOR,DEPUTY DIRECTOR,DAIRY,FARIDKOT	2404	01-Salaries	19,48,775	1,81,828	21,30,603
		10-POL of Office Vehicles	42,870	0	42,870
		11-Domestic Travel Expenses	8,710	0	8,710

		13-Office	8,275	0	8,275
		Expenses			
		93-Electricity Charges	16,390	1,210	17,600
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TOTAL(MH)			20,25,020	1,83,038	22,08,058
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TOTAL(DDO)			20,25,020	1,83,038	22,08,058
DEPUTY DIRECTOR,DIARY, ROPAR	2404	01-Salaries	74,02,899	6,71,754	80,74,653
		09-Repair and Maintenance of Staff Cars	11,900	0	11,900
		10-POL of Office Vehicles	87,085	0	87,085
		13-Office	7,246	0	7,246

					Expenses			
					91-Medical	64,314	0	64,314

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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			
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR,DIARY, ROPAR	2404	93-Electricity Charges	2,290	0	2,290
			**********		75,75,734	6,71,754	82,47,488
				TOTAL(MH)			
		**********			75,75,734	6,71,754	82,47,488
		TOTAL(DDO)					
		DEPUTY DIRECTOR,GURDASPUR	2404	01-Salaries	30,59,756	3,92,933	34,52,689

	02-Wages	33,048	9,557	42,605
	13-Office Expenses	20,500	0	20,500
	50-Other Charges	22,500	0	22,500
	91-Medical Reimbursement	13,595	0	13,595
	93-Electricity Charges	58,694	2,234	60,928
**********	**********	----------	----------	----------
	TOTAL(MH)	32,08,093	4,04,724	36,12,817
**********	**********	----------	----------	----------
TOTAL(DDO)		32,08,093	4,04,724	36,12,817
DIARY DEVELOPMENT OFFICER,DAIRY DEVELOPMENT OFFICER, PHAGWARA	2235 50-Other Charges	8,30,000	2,10,000	10,40,000

		91-Medical	10,07,532	0	10,07,532
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		18,37,532	2,10,000	20,47,532
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TOTAL(DDO)			18,37,532	2,10,000	20,47,532

DIRECTOR,DAIRY DEVELOPMENT,	2235	91-Medical	5,49,397	0	5,49,397
PUNJAB		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		5,49,397	0	5,49,397
	2404	01-Salaries	2,43,26,578	27,40,432	2,70,67,010
		09-Repair and	53,697	0	53,697

NAME OF 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			
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DIRECTOR,DAIRY DEVELOPMENT, PUNJAB	2404	10-POL of Office Vehicles	1,00,982	4,208	1,05,190
				11-Domestic Travel Expenses	1,050	0	1,050
				13-Office Expenses	3,73,358	0	3,73,358
				17-Hospitality and Entertainment	3,60,000	0	3,60,000
				18-Conferences, Seminars, Workshops, Tours etc.	56,40,000	0	56,40,000

26-Advertising and Publicity	99,054	0	99,054
36-Grants-in-aid (Non-Salary)	9,35,88,500	0	9,35,88,500
50-Other Charges	33,000	0	33,000
91-Medical Reimbursement	1,00,731	0	1,00,731
93-Electricity Charges	5,61,578	88,070	6,49,648
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TOTAL(MH)	12,52,38,528	28,32,710	12,80,71,238

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TOTAL(DDO)	12,57,87,925	28,32,710	12,86,20,635

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	TOTAL(CCO)				19,30,17,267	1,06,73,444	20,36,90,711
**********					----------	----------	----------
TOTAL(DEPT)					19,30,17,267	1,06,73,444	20,36,90,711
DIRECTORATE OF LOCAL GOVERNMENT	PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB	DEPUTY CONTROLLER,(F&A), LOCAL GOVERNMENT, PUNJAB	2245	13-Office Expenses	0	1,87,607	1,87,607
	**********				----------	----------	----------
	TOTAL(MH)				0	1,87,607	1,87,607

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

DIRECTORATE PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB		DEPUTY CONTROLLER,(F&A), LOCAL GOVERNMENT, PUNJAB	3604	36-Grants-in-aid (Non-Salary)	18,64,30,33,645	1,91,87,20,000	20,56,17,53,645
			**********		----------	----------	----------
			TOTAL(MH)		18,64,30,33,645	1,91,87,20,000	20,56,17,53,645
			4217	53-Major Works	10,04,60,41,431	23,25,00,000	10,27,85,41,431
			**********		----------	----------	----------
			TOTAL(MH)		10,04,60,41,431	23,25,00,000	10,27,85,41,431
			**********		----------	----------	----------
		TOTAL(DDO)			28,68,90,75,076	2,15,14,07,607	30,84,04,82,683
DEPUTY CONTROLLER,DIRECTOR OF LOCAL GOVERNMENT PUNJAB, CHANDIGARH	2217	01-Salaries			4,34,11,530	49,92,708	4,84,04,238
		09-Repair and Maintenance of Staff Cars			9,980	0	9,980

10-POL of Office Vehicles	1,08,522	34,250	1,42,772
11-Domestic Travel Expenses	30,258	0	30,258
13-Office Expenses	5,00,05,817	0	5,00,05,817
14-Rent, Rates and Taxes	28,15,250	0	28,15,250
18-Conferences, Seminars, Workshops, Tours etc.	1,45,46,000	0	1,45,46,000
30-Other Contractual Services	8,85,73,129	0	8,85,73,129
36-Grants-in-ai	36,15,00,000	0	36,15,00,000

					d (Non-Salary)			
					50-Other Charges	4,95,66,333	0	4,95,66,333
					91-Medical Reimbursement	4,21,368	0	4,21,368
					92-Telephone	1,60,971	16,303	1,77,274

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
DIRECTORATE OF LOCAL GOVERNMENT	PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB	DEPUTY CONTROLLER,DIRECTOR OF LOCAL GOVERNMENT PUNJAB, CHANDIGARH	2217	93-Electricity Charges	44,65,435	3,95,697	48,61,132
				94-Water Charges	79,869	0	79,869
			**********				

	TOTAL(MH)		61,56,94,462	54,38,958	62,11,33,420
	2235	91-Medical Reimbursement	5,18,114	13,230	5,31,344
	**********		----------	----------	----------
	TOTAL(MH)		5,18,114	13,230	5,31,344
**********			----------	----------	----------
TOTAL(DDO)			61,62,12,576	54,52,188	62,16,64,764
DEPUTY DIRECTOR, LOCAL GOVT. PB.,AMRITSAR	2217	01-Salaries	31,57,772	3,58,268	35,16,040
		09-Repair and Maintenance of Staff Cars	34,756	0	34,756
		10-POL of Office Vehicles	79,783	96,341	1,76,124

		13-Office Expenses	71,918	0	71,918
		92-Telephone Charges	10,494	0	10,494
		93-Electricity Charges	19,894	0	19,894
**********			----------	----------	----------
TOTAL(MH)			33,74,617	4,54,609	38,29,226
**********			----------	----------	----------
TOTAL(DDO)			33,74,617	4,54,609	38,29,226
DEPUTY DIRECTOR, LOCAL GOVT. PB.,JALANDHAR	2217	01-Salaries	43,02,396	5,10,312	48,12,708
		09-Repair and Maintenance of Staff Cars	42,991	0	42,991
		10-POL of	1,03,571	7,244	1,10,815

					Office Vehicles			
					11-Domestic	5,135	0	5,135

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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			
DIRECTORATE OF LOCAL GOVERNMENT	PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB	DEPUTY DIRECTOR, LOCAL GOVT. PB.,JALANDHAR	2217	13-Office Expenses	2,04,310	0	2,04,310
				91-Medical Reimbursement	35,900	0	35,900
				92-Telephone	14,121	190	14,311
				93-Electricity Charges	84,452	6,055	90,507
			**********				

	TOTAL(MH)		47,92,876	5,23,801	53,16,677
**********		----------	----------	----------	
TOTAL(DDO)			47,92,876	5,23,801	53,16,677
DEPUTY DIRECTOR, LOCAL GOVT. PB.,PAITALA	2217	01-Salaries	14,54,317	2,63,830	17,18,147
		13-Office Expenses	17,185	0	17,185
		14-Rent, Rates and Taxes	5,786	0	5,786
		91-Medical Reimbursement	9,787	0	9,787
		92-Telephone	21,421	1,828	23,249
		93-Electricity Charges	48,995	18,314	67,309
		94-Water	5,447	0	5,447

	Charges				
**********		----------	----------	----------	
TOTAL(MH)		15,62,938	2,83,972	18,46,910	
2235	91-Medical	2,68,517	0	2,68,517	
	Reimbursement				
**********		----------	----------	----------	
TOTAL(MH)		2,68,517	0	2,68,517	
**********		----------	----------	----------	
TOTAL(DDO)		18,31,455	2,83,972	21,15,427	
DEPUTY DIRECTOR,URBAN LOCAL	2217	01-Salaries	38,08,536	4,39,210	42,47,746
BODIES, LUDHIANA					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
DIRECTORATE OF LOCAL GOVERNMENT	PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB	DEPUTY DIRECTOR,URBAN LOCAL BODIES, LUDHIANA	2217	09-Repair and Maintenance of Staff Cars	32,339	0	32,339
				10-POL of Office Vehicles	2,47,771	23,117	2,70,888
				13-Office Expenses	1,62,259	0	1,62,259
				91-Medical Reimbursement	30,990	0	30,990
				92-Telephone Charges	18,224	1,617	19,841
				93-Electricity	1,05,366	5,409	1,10,775
**********					----------	----------	----------
TOTAL(MH)					44,05,485	4,69,353	48,74,838

		**********			----------	----------	----------	
		TOTAL(DDO)			44,05,485	4,69,353	48,74,838	
	**********				----------	----------	----------	
	TOTAL(CCO)				29,31,96,92,085	2,15,85,91,530	31,47,82,83,615	
**********					----------	----------	----------	
TOTAL(DEPT)					29,31,96,92,085	2,15,85,91,530	31,47,82,83,615	
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2011	01-Salaries	48,40,024	91,000	49,31,024	
			**********		----------	----------	----------	
			TOTAL(MH)		48,40,024	91,000	49,31,024	
			2013	01-Salaries	25,25,153	1,88,000	27,13,153	
			**********		----------	----------	----------	
			TOTAL(MH)		25,25,153	1,88,000	27,13,153	
			2014	01-Salaries	6,16,37,833	0	6,16,37,833	

				02-Wages	-1,91,59,500	0	-1,91,59,500	
				13-Office Expenses	-4,24,78,333	0	-4,24,78,333	
				28-Professional Services	7,90,55,000	1,32,50,000	9,23,05,000	
**********					----------	----------	----------	
TOTAL(MH)					7,90,55,000	1,32,50,000	9,23,05,000	
2015				01-Salaries	-30,000	0	-30,000	
				17-Hospitality and Entertainment	1,200	0	1,200	

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

DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2015	20-Other Administrative Expenses	-1,200	0	-1,200
			**********	TOTAL(MH)	---------- -30,000	---------- 0	---------- -30,000
			2030	50-Other Charges	-4,12,220	0	-4,12,220
			**********	TOTAL(MH)	---------- -4,12,220	---------- 0	---------- -4,12,220
			2048	63-Inter-Account Transfer	17,50,05,02,859	0	17,50,05,02,859
			**********	TOTAL(MH)	---------- 17,50,05,02,859	---------- 0	---------- 17,50,05,02,859
			2049	45-Interest	139,86,47,90,353	16,33,33,83,177	156,19,81,73,530
			**********		----------	----------	----------

TOTAL(MH)		139,86,47,90,353	16,33,33,83,177	156,19,81,73,530
2052	01-Salaries	5,71,47,298	63,09,716	6,34,57,014
	08-Hiring of Vehicles for Office use	16,02,511	3,58,405	19,60,916
	09-Repair and Maintenance of Staff Cars	2,57,325	12,797	2,70,122
	10-POL of Office Vehicles	11,65,817	1,48,446	13,14,263
	11-Domestic Travel Expenses	2,24,010	0	2,24,010
	13-Office Expenses	57,56,270	11,24,187	68,80,457
	17-Hospitality and Entertainment	6,25,413	16,308	6,41,721

21-Supplies and Materials	74,99,913	18,98,582	93,98,495
27-Minor Works	35,10,292	36,598	35,46,890
28-Professional Services	3,86,02,503	44,36,918	4,30,39,421

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
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2052	91-Medical Reimbursement	1,55,849	0	1,55,849
				92-Telephone	6,07,841	53,400	6,61,241
				93-Electricity Charges	1,16,82,630	14,08,494	1,30,91,124
				94-Water	41,62,257	3,99,854	45,62,111

	Charges			
**********		----------	----------	----------
TOTAL(MH)		13,29,99,929	1,62,03,705	14,92,03,634
2053	30-Other Contractual Services	0	9,20,000	9,20,000
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TOTAL(MH)		0	9,20,000	9,20,000
2054	02-Wages	-17,427	0	-17,427
	09-Repair and Maintenance of Staff Cars	17,427	0	17,427
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TOTAL(MH)		0	0	0
2055	01-Salaries	3,29,43,569	33,17,294	3,62,60,863

05-Rewards	-2,500	0	-2,500
09-Repair and Maintenance of Staff Cars	-2,56,572	27,534	-2,29,038
10-POL of Office Vehicles	7,29,825	1,11,942	8,41,767
11-Domestic Travel Expenses	53,05,933	9,369	53,15,302
13-Office Expenses	29,990	0	29,990
27-Minor Works	99,545	0	99,545
28-Professional Services	-99,545	0	-99,545
31-Grants-in-Aid (Salary)	-50,000	0	-50,000
36-Grants-in-aid (Non-Salary)	50,000	0	50,000

					58-Repairs and Maintenance of Transport Vehicles	-5,47,095	0	-5,47,095

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
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2055	59-POL of Transport Vehicles	9,34,618	0	9,34,618
				70-Deduct-Recoveries	-19,900	0	-19,900
				91-Medical Reimbursement	15,674	0	15,674
				92-Telephone	6,094	1,115	7,209

	93-Electricity Charges	62,865	3,952	66,817
**********		----------	----------	----------
TOTAL(MH)		3,92,02,501	34,71,206	4,26,73,707
2059	01-Salaries	1,25,63,863	0	1,25,63,863
	09-Repair and Maintenance of Staff Cars	4,324	0	4,324
	13-Office Expenses	-4,324	0	-4,324
**********		----------	----------	----------
TOTAL(MH)		1,25,63,863	0	1,25,63,863
2070	02-Wages	-21,007	0	-21,007
	09-Repair and Maintenance of Staff Cars	-9,204	0	-9,204

11-Domestic Travel Expenses	-7,811	0	-7,811
13-Office Expenses	-79,619	0	-79,619
58-Repairs and Maintenance of Transport Vehicles	17,206	0	17,206
59-POL of Transport Vehicles	1,04,845	0	1,04,845
92-Telephone	-4,410	0	-4,410
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TOTAL(MH)	0	0	0

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2071	04-Pensionary Charges	3,36,36,58,943	1,22,95,06,714	4,59,31,65,657
				50-Other Charges	69,42,952	68,85,312	1,38,28,264
			**********		----------	----------	----------
			TOTAL(MH)		3,37,06,01,895	1,23,63,92,026	4,60,69,93,921
			2075	50-Other Charges	1,13,673	0	1,13,673
			**********		----------	----------	----------
			TOTAL(MH)		1,13,673	0	1,13,673
			2202	50-Other Charges	0	-85,000	-85,000

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TOTAL(MH)		0	-85,000	-85,000
2203	01-Salaries	0	-40,000	-40,000
**********		----------	----------	----------
TOTAL(MH)		0	-40,000	-40,000
2204	01-Salaries	6,973	0	6,973
	13-Office Expenses	-4,393	0	-4,393
	27-Minor Works	14,08,860	0	14,08,860
	92-Telephone	-14,08,860	0	-14,08,860
**********		----------	----------	----------
TOTAL(MH)		2,580	0	2,580
2210	01-Salaries	49,53,426	5,70,935	55,24,361
	11-Domestic Travel Expenses	2,680	0	2,680
	13-Office	30,345	0	30,345

				Expenses				
				21-Supplies and Materials	59,110	0	59,110	
				92-Telephone	8,276	917	9,193	
**********					----------	----------	----------	
TOTAL(MH)					50,53,837	5,71,852	56,25,689	
2235				04-Pensionary Charges	3,82,460	4,49,980	8,32,440	
				91-Medical	17,76,773	0	17,76,773	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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)		21,59,233	4,49,980	26,09,213
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY		2245	50-Other Charges	2,77,06,66,667	0	2,77,06,66,667
					63-Inter-Account Transfer	4,29,80,00,000	0	4,29,80,00,000
				**********		----------	----------	----------
				TOTAL(MH)		7,06,86,66,667	0	7,06,86,66,667
				2700	01-Salaries	-4,47,76,023	0	-4,47,76,023
				**********		----------	----------	----------
				TOTAL(MH)		-4,47,76,023	0	-4,47,76,023
				2852	01-Salaries	52,50,234	0	52,50,234
				**********		----------	----------	----------
				TOTAL(MH)		52,50,234	0	52,50,234

3054	27-Minor Works	-26,71,357	7,41,636	-19,29,721
**********		----------	----------	----------
TOTAL(MH)		-26,71,357	7,41,636	-19,29,721
4055	50-Other Charges	2,24,632	0	2,24,632
**********		----------	----------	----------
TOTAL(MH)		2,24,632	0	2,24,632
4217	53-Major Works	-39,06,090	0	-39,06,090
**********		----------	----------	----------
TOTAL(MH)		-39,06,090	0	-39,06,090
4425	42-Lumpsum Provision	-5,000	0	-5,000
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TOTAL(MH)		-5,000	0	-5,000

		4701	53-Major Works	2,21,840	0	2,21,840	
		**********		----------	----------	----------	
		TOTAL(MH)		2,21,840	0	2,21,840	
		********************************		----------	----------	----------	
		TOTAL(DDO)		168,03,69,73,583	17,60,55,37,582	185,64,25,11,165	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)				168,03,69,73,583	17,60,55,37,582	185,64,25,11,165
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TOTAL(DEPT)					168,03,69,73,583	17,60,55,37,582	185,64,25,11,165

EDUCATION	ADDITINAL CHIEF SECRETARY (RUSA), PUNJAB	ADDITIONAL PROJECT DIRECTOR (RUSA),PSEB BUILDING	4202	53-Major Works	14,00,50,613	3,02,89,623	17,03,40,236
				60-Other Capital Expenditure	2,38,15,360	0	2,38,15,360
			**********	TOTAL(MH)	16,38,65,973	3,02,89,623	19,41,55,596
		**********		TOTAL(DDO)	16,38,65,973	3,02,89,623	19,41,55,596
	**********			TOTAL(CCO)	16,38,65,973	3,02,89,623	19,41,55,596
SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER II,GURDASPUR		2202	01-Salaries	75,659	0	75,659

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TOTAL(MH)			75,659	0	75,659
2235	28-Professional Services		1,34,017	0	1,34,017
	91-Medical Reimbursement		5,72,926	0	5,72,926
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TOTAL(MH)			7,06,943	0	7,06,943
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TOTAL(DDO)			7,82,602	0	7,82,602
BLOCK PRIMARY EDUCATION OFFICER,FATEHGARH CHURIAN	2202	01-Salaries	1,13,93,10,304	15,84,14,340	1,29,77,24,644
		02-Wages	24,81,769	1,05,203	25,86,972
		11-Domestic Travel Expenses	14,610	0	14,610

				13-Office	6,81,212	0	6,81,212	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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 DEPARTMENT OF EDUCATION, PUNJAB	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION OFFICER,FATEHGARH CHURIAN	2202	16-Publications	1,33,521	0	1,33,521
				18-Conferences, Seminars, Workshops, Tours etc.	32,560	0	32,560
				25-Clothing and Tentage	45,86,400	0	45,86,400

	30-Other Contractual Services	10,83,666	0	10,83,666
	31-Grants-in-Aid (Salary)	17,12,843	0	17,12,843
	34-Scholarships Stipends	5,20,193	0	5,20,193
	91-Medical Reimbursement	90,05,316	0	90,05,316
	92-Telephone	5,050	0	5,050
	93-Electricity Charges	17,42,157	3,18,794	20,60,951
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TOTAL(MH)		1,16,13,09,601	15,88,38,337	1,32,01,47,938
2225	01-Salaries	16,43,959	3,18,820	19,62,779
	13-Office Expenses	11,694	0	11,694

	50-Other	3,44,52,000	80,58,000	4,25,10,000
	Charges			
	93-Electricity	6,139	1,731	7,870
	Charges			
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TOTAL(MH)		3,61,13,792	83,78,551	4,44,92,343
2235	01-Salaries	6,09,106	0	6,09,106
	02-Wages	10,354	0	10,354
	06-Social	0	14,00,000	14,00,000
	Assistance			
	13-Office	8,099	0	8,099
	Expenses			
	28-Professional	47,051	0	47,051

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Services			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,FATEHGARH CHURIAN	2235	36-Grants-in-aid (Non-Salary)	15,22,632	0	15,22,632
				50-Other Charges	13,00,000	0	13,00,000
				91-Medical Reimbursement	25,03,814	0	25,03,814
				92-Telephone	1,111	0	1,111
			**********		----------	----------	----------
			TOTAL(MH)		60,02,167	14,00,000	74,02,167
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TOTAL(DDO)					1,20,34,25,560	16,86,16,888	1,37,20,42,448

BLOCK PRIMARY EDUCATION OFFICER,KAHUNWAN II	2202	01-Salaries	8,69,55,292	1,07,56,490	9,77,11,782
		02-Wages	4,85,694	0	4,85,694
		91-Medical Reimbursement	3,73,408	0	3,73,408
		93-Electricity Charges	83,428	59,949	1,43,377
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	TOTAL(MH)		8,78,97,822	1,08,16,439	9,87,14,261
	2235	91-Medical Reimbursement	1,30,114	0	1,30,114
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	TOTAL(MH)		1,30,114	0	1,30,114
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TOTAL(DDO)			8,80,27,936	1,08,16,439	9,88,44,375

BLOCK PRIMARY EDUCATION OFFICER,PATHANKOT 3		2202	01-Salaries	14,38,79,327	1,76,55,894	16,15,35,221
			02-Wages	82,709	0	82,709
			13-Office Expenses	1,32,550	0	1,32,550
			91-Medical Reimbursement	2,31,405	0	2,31,405
			93-Electricity Charges	1,02,721	35,490	1,38,211

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		14,44,28,712	1,76,91,384	16,21,20,096

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,PATHANKOT 3	2235	06-Social Assistance	60,000	0	60,000
				91-Medical Reimbursement	6,93,447	0	6,93,447
			**********		----------	----------	----------
			TOTAL(MH)		7,53,447	0	7,53,447
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	TOTAL(DDO)				14,51,82,159	1,76,91,384	16,28,73,543
	HEADMASTER, ARYA GOVERNMENT HIGH SCHOOL, QUADIAN		2202	01-Salaries	1,18,394	0	1,18,394
				31-Grants-in-Aid (Salary)	30,95,819	8,84,520	39,80,339

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TOTAL(MH)		32,14,213	8,84,520	40,98,733
2235	02-Wages	19,159	0	19,159
	05-Rewards	1,00,000	0	1,00,000
	06-Social Assistance	10,63,000	0	10,63,000
	13-Office Expenses	1,200	0	1,200
	50-Other Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement	2,09,495	0	2,09,495
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	TOTAL(MH)	15,92,854	0	15,92,854
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TOTAL(DDO)		48,07,067	8,84,520	56,91,587

	HEADMASTER, GOVERNMENT HIGH SCHOOL, AULAKH BERI	2202	01-Salaries	2,55,90,246	28,06,629	2,83,96,875	
			02-Wages	91,926	10,214	1,02,140	
			13-Office Expenses	16,590	0	16,590	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, AULAKH BERI	2202	16-Publications	11,840	0	11,840
				18-Conferences, Seminars, Workshops, Tours etc.	1,980	0	1,980

	91-Medical Reimbursement	96,881	0	96,881
	93-Electricity Charges	4,700	0	4,700
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TOTAL(MH)		2,58,14,163	28,16,843	2,86,31,006
2235	01-Salaries	2,62,220	0	2,62,220
	06-Social Assistance	3,81,671	0	3,81,671
	10-POL of Office Vehicles	4,075	0	4,075
	11-Domestic Travel Expenses	3,685	0	3,685
	13-Office Expenses	20,500	0	20,500

		14-Rent, Rates and Taxes	71,872	0	71,872
		50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	16,03,693	0	16,03,693
		92-Telephone	576	0	576
**********	TOTAL(MH)		24,48,292	0	24,48,292
**********					
TOTAL(DDO)			2,82,62,455	28,16,843	3,10,79,298
HEADMASTER, GOVERNMENT HIGH SCHOOL, BHAM	2202	01-Salaries	25,04,85,593	2,93,71,941	27,98,57,534
		02-Wages	9,84,316	1,06,531	10,90,847
		13-Office	3,88,285	0	3,88,285

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, BHAM	2202	16-Publications	91,642	0	91,642
				18-Conferences, Seminars, Workshops, Tours etc.	23,619	0	23,619
				91-Medical Reimbursement	8,92,890	0	8,92,890
				93-Electricity Charges	4,41,149	86,404	5,27,553

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TOTAL(MH)		25,33,07,494	2,95,64,876	28,28,72,370
2235	01-Salaries	6,08,009	19,900	6,27,909
	02-Wages	9,908	0	9,908
	06-Social Assistance	85,89,000	0	85,89,000
	11-Domestic Travel Expenses	820	0	820
	13-Office Expenses	63,690	0	63,690
	17-Hospitality and Entertainment	1,915	0	1,915
	28-Professional Services	51,859	0	51,859
	50-Other	5,00,000	0	5,00,000

		Charges			
		91-Medical	20,37,164	0	20,37,164
		Reimbursement			
		92-Telephone	3,708	0	3,708
		93-Electricity	10,250	0	10,250
		Charges			
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TOTAL(MH)			1,18,76,323	19,900	1,18,96,223
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TOTAL(DDO)			26,51,83,817	2,95,84,776	29,47,68,593
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,13,79,588	0	1,13,79,588
SCHOOL, DAKOHA					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	2202	13-Office Expenses	19,575	0	19,575
				16-Publications	2,050	0	2,050
			**********				
			TOTAL(MH)		1,14,01,213	0	1,14,01,213
			2235	01-Salaries	11,08,791	38,219	11,47,010
				02-Wages	40,343	0	40,343
				06-Social Assistance	9,43,18,977	0	9,43,18,977
				10-POL of Office Vehicles	28,602	0	28,602
				11-Domestic Travel Expenses	2,820	0	2,820
				13-Office	48,315	0	48,315

Expenses			
28-Professional Services	7,52,743	0	7,52,743
50-Other Charges	7,10,000	0	7,10,000
91-Medical Reimbursement	46,17,062	0	46,17,062
92-Telephone	9,342	0	9,342
93-Electricity Charges	10,582	0	10,582
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TOTAL(MH)	10,16,47,577	38,219	10,16,85,796
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TOTAL(DDO)	11,30,48,790	38,219	11,30,87,009

HEADMASTER, GOVERNMENT HIGH SCHOOL, FEROZEPPUR KALAN	2202	01-Salaries	49,10,474		0		49,10,474	
		02-Wages	28,098		0		28,098	
		16-Publications	1,930		0		1,930	
		18-Conferences, Seminars, Workshops, Tours etc.	1,080		0		1,080	
**********			49,41,582		0		49,41,582	
TOTAL(MH)			49,41,582		0		49,41,582	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, FEROZEPPUR KALAN	2235	01-Salaries	20,77,576	0	20,77,576

02-Wages	9,908	0	9,908
06-Social Assistance	91,84,724	0	91,84,724
09-Repair and Maintenance of Staff Cars	18,468	0	18,468
10-POL of Office Vehicles	19,479	0	19,479
11-Domestic Travel Expenses	1,60,810	0	1,60,810
13-Office Expenses	19,730	0	19,730
14-Rent, Rates and Taxes	1,30,658	0	1,30,658
27-Minor Works	0	1,17,244	1,17,244
28-Professional Services	5,85,859	0	5,85,859

		50-Other	31,60,000	0	31,60,000
		Charges			
		91-Medical Reimbursement	58,61,241	0	58,61,241
		92-Telephone	10,474	0	10,474
		93-Electricity Charges	27,769	0	27,769
**********	TOTAL(MH)		2,12,66,696	1,17,244	2,13,83,940
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TOTAL(DDO)			2,62,08,278	1,17,244	2,63,25,522
HEADMASTER, GOVERNMENT HIGH SCHOOL, KALER KALAN	2202	01-Salaries	2,63,57,345	1,28,808	2,64,86,153
		02-Wages	20,664	0	20,664

				13-Office Expenses	16,590	0	16,590
				16-Publications	5,920	0	5,920
				18-Conferences, Seminars, Workshops, Tours etc.	1,469	0	1,469

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, KALER KALAN	2202	25-Clothing and Tentage	4,60,000	0	4,60,000
				91-Medical Reimbursement	52,317	0	52,317
				93-Electricity	3,160	0	3,160

		Charges		
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TOTAL(MH)		2,69,17,465	1,28,808	2,70,46,273
2235	01-Salaries	16,17,245	1,00,630	17,17,875
	02-Wages	49,455	0	49,455
	06-Social Assistance	5,72,14,500	0	5,72,14,500
	10-POL of Office Vehicles	14,963	43,359	58,322
	11-Domestic Travel Expenses	3,390	0	3,390
	13-Office Expenses	65,627	0	65,627
	28-Professional Services	4,09,677	0	4,09,677
	50-Other	18,62,500	9,00,000	27,62,500

		Charges			
		91-Medical	40,15,862	0	40,15,862
		Reimbursement			
		92-Telephone	11,250	1,111	12,361
		93-Electricity	9,786	0	9,786
		Charges			
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TOTAL(MH)			6,52,74,255	10,45,100	6,63,19,355
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TOTAL(DDO)			9,21,91,720	11,73,908	9,33,65,628
HEADMASTER, HIGH SCHOOL, JAURA CHHATRAN	2202	01-Salaries	1,64,68,668	47,32,394	2,12,01,062
		02-Wages	9,134	0	9,134
		13-Office Expenses	5,750	0	5,750

				16-Publications	3,990	0	3,990	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, HIGH SCHOOL, JAURA CHHATRAN	2202	18-Conferences, Seminars, Workshops, Tours etc.	1,370	0	1,370
				25-Clothing and Tentage	34,800	0	34,800
				91-Medical Reimbursement	50,962	0	50,962
				93-Electricity Charges	1,63,772	0	1,63,772
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TOTAL(MH)		1,67,38,446	47,32,394	2,14,70,840
2235	01-Salaries	5,00,930	0	5,00,930
	06-Social Assistance	34,18,500	0	34,18,500
	09-Repair and Maintenance of Staff Cars	1,639	0	1,639
	10-POL of Office Vehicles	3,182	0	3,182
	13-Office Expenses	46,000	0	46,000
	14-Rent, Rates and Taxes	35,936	0	35,936
	28-Professional Services	2,58,795	73,000	3,31,795
	50-Other	4,00,000	0	4,00,000

		Charges			
		91-Medical	13,40,265	0	13,40,265
		Reimbursement			
		92-Telephone	1,217	0	1,217
		93-Electricity	7,335	0	7,335
		Charges			
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TOTAL(MH)			60,13,799	73,000	60,86,799
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TOTAL(DDO)			2,27,52,245	48,05,394	2,75,57,639
HEADMASTER, KHALSA HIGH SCHOOL	2202	01-Salaries	14,18,39,992	23,46,934	14,41,86,926
		02-Wages	2,81,073	0	2,81,073

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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 HIGH SCHOOL	2202	11-Domestic Travel Expenses	12,600	0	12,600
				13-Office Expenses	85,576	0	85,576
				16-Publications	20,043	0	20,043
				18-Conferences, Seminars, Workshops, Tours etc.	8,790	0	8,790
				30-Other Contractual Services	5,51,330	0	5,51,330
				91-Medical Reimbursement	11,07,971	0	11,07,971
				92-Telephone	1,001	0	1,001

	93-Electricity Charges	1,78,313	11,560	1,89,873
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TOTAL(MH)		14,40,86,689	23,58,494	14,64,45,183
2225	01-Salaries	7,17,652	0	7,17,652
	93-Electricity Charges	2,729	0	2,729
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TOTAL(MH)		7,20,381	0	7,20,381
2235	01-Salaries	3,47,190	0	3,47,190
	13-Office Expenses	4,420	0	4,420
	50-Other Charges	6,00,000	0	6,00,000
	91-Medical Reimbursement	2,17,314	0	2,17,314

				93-Electricity	4,930	0	4,930	
				Charges				
			**********		----------	----------	----------	
			TOTAL(MH)		11,73,854	0	11,73,854	
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TOTAL(DDO)					14,59,80,924	23,58,494	14,83,39,418	

		HEADMASTER, METHODIST	2202	01-Salaries	4,25,77,179	21,47,220	4,47,24,399	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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-EDUCATION PRIMARY SCHOOL, BATALA						

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, METHODIST CO-EDUCATION PRIMARY SCHOOL, BATALA	2202	16-Publications	2,060	0	2,060
				18-Conferences, Seminars, Workshops, Tours etc.	1,075	0	1,075
				25-Clothing and Tentage	6,42,000	0	6,42,000
				30-Other Contractual Services	1,44,516	0	1,44,516
				91-Medical Reimbursement	49,630	0	49,630
				93-Electricity Charges	9,485	0	9,485
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TOTAL(MH)					4,34,25,945	21,47,220	4,55,73,165

2235	01-Salaries	2,94,466	0	2,94,466
	10-POL of Office Vehicles	3,304	0	3,304
	91-Medical Reimbursement	8,79,835	0	8,79,835
	92-Telephone	1,111	0	1,111
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TOTAL(MH)		11,78,716	0	11,78,716
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TOTAL(DDO)		4,46,04,661	21,47,220	4,67,51,881
HEADMASTER, S K D KH HIGH SCHOOL, TUGALWALA	2202	01-Salaries	38,65,834	0	38,65,834
		13-Office Expenses	33,592	0	33,592

				91-Medical	69,285	0	69,285	
				Reimbursement				
			**********		----------	----------	----------	
			TOTAL(MH)		39,68,711	0	39,68,711	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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 K D KH HIGH SCHOOL, TUGALWALA	2235	91-Medical Reimbursement	10,645	0	10,645
				92-Telephone	589	0	589
			**********		----------	----------	----------
			TOTAL(MH)		11,234	0	11,234

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TOTAL(DDO)			39,79,945	0	39,79,945
HEADMASTER,CHRISTIAN PRIMARY SCHOOL, HARCHOWAL	2202	01-Salaries	24,11,670	0	24,11,670
		13-Office Expenses	5,750	0	5,750
		18-Conferences, Seminars, Workshops, Tours etc.	540	0	540
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TOTAL(MH)			24,17,960	0	24,17,960
	2235	28-Professional Services	1,888	0	1,888
**********			----------	----------	----------
TOTAL(MH)			1,888	0	1,888

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TOTAL(DDO)			24,19,848	0	24,19,848
HEADMASTER,D A V HIGH SCHOOL, KALANAUR	2202	01-Salaries	8,63,150	0	8,63,150
		31-Grants-in-Aid (Salary)	2,94,102	84,029	3,78,131
	**********	----------	----------	----------	
	TOTAL(MH)		11,57,252	84,029	12,41,281
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TOTAL(DDO)			11,57,252	84,029	12,41,281
HEADMASTER,G N (GIRLS) HIGH SCHOOL, DHARIWAL	2202	01-Salaries	18,12,292	0	18,12,292
		31-Grants-in-Ai	9,10,351	2,60,100	11,70,451

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			27,22,643	2,60,100	29,82,743
		******************************			----------	----------	----------
		TOTAL(DDO)			27,22,643	2,60,100	29,82,743
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHORTH KAZICHAK	2202	01-Salaries	22,66,101	0	22,66,101
				91-Medical Reimbursement	36,000	0	36,000

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TOTAL(MH)		23,02,101	0	23,02,101	
2235	91-Medical Reimbursement	74,282	0	74,282	
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TOTAL(MH)		74,282	0	74,282	
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TOTAL(DDO)		23,76,383	0	23,76,383	
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAHPURKANDI	2202	01-Salaries	1,66,26,094	14,79,360	1,81,05,454
		02-Wages	51,885	5,765	57,650
		13-Office Expenses	11,500	0	11,500
		16-Publications	3,987	0	3,987

	18-Conferences, Seminars, Workshops, Tours etc.	1,075	0	1,075
	91-Medical Reimbursement	49,100	0	49,100
	93-Electricity Charges	28,860	0	28,860
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TOTAL(MH)		1,67,72,501	14,85,125	1,82,57,626
2235	91-Medical Reimbursement	6,90,876	0	6,90,876
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		6,90,876	0	6,90,876
		**********			----------	----------	----------
		TOTAL(DDO)			1,74,63,377	14,85,125	1,89,48,502
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	ASSISTANT CONROTLLER,(F&A)O/O CIVIL SURGEON SAS NAGAR	2071	04-Pensionary Charges	11,49,720	0	11,49,720
		**********			----------	----------	----------
		TOTAL(MH)			11,49,720	0	11,49,720
		**********			----------	----------	----------
		TOTAL(DDO)			11,49,720	0	11,49,720
		B.P.E.O,B.P.E.O DHARAMKOT-I	2202	01-Salaries	20,24,46,049	2,47,92,433	22,72,38,482
				13-Office	59,440	0	59,440

	Expenses			
	91-Medical	2,45,955	0	2,45,955
	Reimbursement			
	93-Electricity	4,43,060	1,92,710	6,35,770
	Charges			
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TOTAL(MH)		20,31,94,504	2,49,85,143	22,81,79,647
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TOTAL(DDO)		20,31,94,504	2,49,85,143	22,81,79,647
B.P.E.O,B.P.E.O NIHAL SINGH WALA 2202	01-Salaries	15,57,13,909	1,89,76,954	17,46,90,863
	13-Office	31,152	0	31,152
	Expenses			
	91-Medical	11,89,233	0	11,89,233
	Reimbursement			
	93-Electricity	1,68,850	42,250	2,11,100

Charges

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TOTAL(MH)	15,71,03,144	1,90,19,204	17,61,22,348
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TOTAL(DDO)	15,71,03,144	1,90,19,204	17,61,22,348

B.P.E.O,BLOCK PRIMARY EDUCATION OFFICER, KOT KAPURA	2202	01-Salaries	20,10,76,513	2,41,58,742	22,52,35,255

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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	2202	02-Wages	45,796	7,688	53,484

	13-Office Expenses	2,76,140	0	2,76,140
	50-Other Charges	59,500	0	59,500
	91-Medical Reimbursement	3,96,355	0	3,96,355
	93-Electricity Charges	2,15,470	0	2,15,470
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TOTAL(MH)		20,20,69,774	2,41,66,430	22,62,36,204
2235	50-Other Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement	5,99,674	0	5,99,674
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	TOTAL(MH)		7,99,674	0	7,99,674
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TOTAL(DDO)			20,28,69,448	2,41,66,430	22,70,35,878
B.P.E.O,BLOCK PRIMAY EDUCATION OFFICER, JAITU	2202	01-Salaries	16,48,64,241	2,00,64,174	18,49,28,415
		02-Wages	1,93,552	18,496	2,12,048
		13-Office Expenses	2,52,000	0	2,52,000
		91-Medical Reimbursement	12,86,389	0	12,86,389
		93-Electricity Charges	2,00,000	0	2,00,000
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TOTAL(MH)			16,67,96,182	2,00,82,670	18,68,78,852

			2235	01-Salaries	88,392	0	88,392	
				06-Social Assistance	5,67,58,500	0	5,67,58,500	
				11-Domestic Travel Expenses	9,261	0	9,261	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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 PRIMAY EDUCATION OFFICER, JAITU	2235	50-Other Charges	2,00,000	2,00,000	4,00,000
				91-Medical Reimbursement	7,71,420	0	7,71,420
			**********		---	---	---
			TOTAL(MH)		5,78,27,573	2,00,000	5,80,27,573

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TOTAL(DDO)			22,46,23,755	2,02,82,670	24,49,06,425
B.P.E.O-I,BLOCK PRIMARY EDUCATION OFFICER-I	2202	01-Salaries	11,21,11,601	1,39,03,778	12,60,15,379
		02-Wages	2,87,990	17,856	3,05,846
		13-Office Expenses	2,51,993	0	2,51,993
		91-Medical Reimbursement	1,02,975	0	1,02,975
		93-Electricity Charges	2,00,000	0	2,00,000
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TOTAL(MH)			11,29,54,559	1,39,21,634	12,68,76,193
	2235	01-Salaries	2,21,154	0	2,21,154

		28-Professional Services	1,19,058	0	1,19,058
		50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	3,04,851	0	3,04,851
		92-Telephone	707	0	707
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TOTAL(MH)			8,45,770	0	8,45,770
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TOTAL(DDO)			11,38,00,329	1,39,21,634	12,77,21,963
B.P.E.O-II,BLOCK PRIMARY EDUCATION OFFICER-II	2202	01-Salaries	16,77,48,480	2,09,49,782	18,86,98,262
		02-Wages	22,817	2,986	25,803
		13-Office Expenses	2,52,000	0	2,52,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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-II,BLOCK PRIMARY EDUCATION OFFICER-II	2202	91-Medical Reimbursement	10,29,731	0	10,29,731
				93-Electricity Charges	1,90,590	0	1,90,590
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TOTAL(MH)					16,92,43,618	2,09,52,768	19,01,96,386
			2235	06-Social Assistance	75,42,000	0	75,42,000
				91-Medical	6,66,052	0	6,66,052

		Reimbursement			
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	TOTAL(MH)		82,08,052	0	82,08,052
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TOTAL(DDO)			17,74,51,670	2,09,52,768	19,84,04,438
B.P.E.O-III,BLOCK PRIMARY	2202	01-Salaries	11,59,54,219	1,44,66,197	13,04,20,416
EDUCATION OFFICER-III					
		02-Wages	68,445	7,605	76,050
		13-Office Expenses	2,52,790	0	2,52,790
		91-Medical Reimbursement	3,86,862	0	3,86,862
		93-Electricity Charges	2,14,851	0	2,14,851
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TOTAL(MH)		11,68,77,167	1,44,73,802	13,13,50,969	
2235	01-Salaries	1,01,105	0	1,01,105	
	91-Medical Reimbursement	2,59,653	0	2,59,653	
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TOTAL(MH)		3,60,758	0	3,60,758	
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TOTAL(DDO)		11,72,37,925	1,44,73,802	13,17,11,727	
B.P.E.O.,GIDDERBAHA-I	2202	01-Salaries	27,35,35,581	3,40,01,815	30,75,37,396
		13-Office Expenses	52,347	0	52,347

NAME OF	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	B.P.E.O.,GIDDERBAHA-I	2202	16-Publications	2,055	0	2,055
				91-Medical Reimbursement	10,62,319	0	10,62,319
				93-Electricity Charges	3,25,000	0	3,25,000
			**********		---	---	---
			TOTAL(MH)		27,49,77,302	3,40,01,815	30,89,79,117
		**********			---	---	---
		TOTAL(DDO)			27,49,77,302	3,40,01,815	30,89,79,117
		B.P.E.O.,GIDDERBAHA-II	2202	01-Salaries	14,15,85,954	1,76,75,596	15,92,61,550
				13-Office Expenses	41,170	0	41,170

		91-Medical Reimbursement	3,96,796	0	3,96,796
		93-Electricity Charges	2,50,000	0	2,50,000
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TOTAL(MH)			14,22,73,920	1,76,75,596	15,99,49,516
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TOTAL(DDO)			14,22,73,920	1,76,75,596	15,99,49,516
B.P.E.O.,LAMBI	2202	01-Salaries	15,34,75,816	2,07,96,904	17,42,72,720
		13-Office Expenses	53,701	0	53,701
		91-Medical Reimbursement	11,27,928	0	11,27,928
		93-Electricity Charges	2,90,000	0	2,90,000

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			TOTAL(MH)			15,49,47,445	2,07,96,904	17,57,44,349
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TOTAL(DDO)						15,49,47,445	2,07,96,904	17,57,44,349
B.P.E.O.,MALOUT MANDI	2202		01-Salaries			20,41,96,740	2,51,70,407	22,93,67,147
			13-Office Expenses			57,051	0	57,051

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O.,MALOUT MANDI	2202	91-Medical Reimbursement	4,62,443	0	4,62,443

		93-Electricity Charges	4,54,530	0	4,54,530
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	TOTAL(MH)		20,51,70,764	2,51,70,407	23,03,41,171
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TOTAL(DDO)			20,51,70,764	2,51,70,407	23,03,41,171
B.P.E.O.,MOGA-1	2202	01-Salaries	22,28,58,734	2,69,23,059	24,97,81,793
		02-Wages	41,398	0	41,398
		13-Office Expenses	34,404	0	34,404
		91-Medical Reimbursement	28,29,210	0	28,29,210
		93-Electricity Charges	1,83,194	20,400	2,03,594
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	TOTAL(MH)		22,59,46,940	2,69,43,459	25,28,90,399
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TOTAL(DDO)			22,59,46,940	2,69,43,459	25,28,90,399
B.P.E.O.,MOGA-2	2202	01-Salaries	15,69,68,694	1,92,86,193	17,62,54,887
		13-Office Expenses	33,320	0	33,320
		91-Medical Reimbursement	3,98,222	0	3,98,222
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	TOTAL(MH)		15,74,00,236	1,92,86,193	17,66,86,429
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TOTAL(DDO)			15,74,00,236	1,92,86,193	17,66,86,429
B.P.E.O.,MUKATSAR-II	2202	01-Salaries	19,97,93,118	2,44,88,471	22,42,81,589
		13-Office	51,681	0	51,681

Expenses				
91-Medical	11,14,203	0	11,14,203	
Reimbursement				
93-Electricity Charges	1,87,000	0	1,87,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		20,11,46,002	2,44,88,471	22,56,34,473
		**********			----------	----------	----------
		TOTAL(DDO)			20,11,46,002	2,44,88,471	22,56,34,473
EDUCATION	SECRETARY TO GOVERNMENT,	BASIC TRAINING CENTRE,BASIC	2230	01-Salaries	57,23,357	6,95,448	64,18,805

DEPARTMENT OF EDUCATION, TRAINING CENTRE, HOSHIARPUR

PUNJAB

		13-Office Expenses	2,850	0	2,850
		21-Supplies and Materials	29,646	0	29,646
		92-Telephone	13,500	1,405	14,905
		93-Electricity Charges	33,680	13,890	47,570
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	TOTAL(MH)		58,03,033	7,10,743	65,13,776
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TOTAL(DDO)			58,03,033	7,10,743	65,13,776
BLCOK PRIMARY EDUCATION OFFICER,KAPURTHALA	2202	01-Salaries	10,96,22,120	1,32,04,840	12,28,26,960

	02-Wages	1,64,227	20,006	1,84,233
	13-Office Expenses	1,41,840	0	1,41,840
	91-Medical Reimbursement	1,39,710	0	1,39,710
	93-Electricity Charges	2,45,331	0	2,45,331
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TOTAL(MH)		11,03,13,228	1,32,24,846	12,35,38,074
2235	01-Salaries	10,000	0	10,000
	50-Other Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement	2,96,333	0	2,96,333
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TOTAL(MH)		5,06,333	0	5,06,333

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			11,08,19,561	1,32,24,846	12,40,44,407
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PAIRMARY EDUATION OFFICER-II,DHARAMKOT	2202	01-Salaries	85,40,30,218	10,35,20,570	95,75,50,788
				02-Wages	1,66,342	25,294	1,91,636
				13-Office Expenses	1,500	0	1,500
				91-Medical Reimbursement	79,30,213	0	79,30,213

	93-Electricity Charges	13,62,670	7,440	13,70,110
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TOTAL(MH)		86,34,90,943	10,35,53,304	96,70,44,247
2225	01-Salaries	17,00,954	2,46,040	19,46,994
	02-Wages	31,725	0	31,725
	13-Office Expenses	26,995	0	26,995
	50-Other Charges	3,72,81,000	84,06,000	4,56,87,000
	91-Medical Reimbursement	55,459	0	55,459
	93-Electricity Charges	17,463	1,618	19,081
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TOTAL(MH)		3,91,13,596	86,53,658	4,77,67,254

2235	50-Other Charges	1,00,000	0		1,00,000
	91-Medical Reimbursement	49,881	0		49,881
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TOTAL(MH)		1,49,881	0		1,49,881
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TOTAL(DDO)		90,27,54,420	11,22,06,962		1,01,49,61,382
BLOCK PRIMARY OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, PAKHOWAL	2202	01-Salaries	17,88,06,930	2,07,21,538	19,95,28,468

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, PAKHOWAL	2202	13-Office Expenses	66,050	0	66,050
				31-Grants-in-Aid (Salary)	3,67,368	0	3,67,368
				91-Medical Reimbursement	1,59,557	0	1,59,557
				93-Electricity Charges	1,85,630	40,250	2,25,880
**********					17,95,85,535	2,07,61,788	20,03,47,323
TOTAL(MH)							
			2235	01-Salaries	36,000	0	36,000
				02-Wages	9,907	0	9,907
				92-Telephone	2,818	0	2,818
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	TOTAL(MH)		48,725	0	48,725
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TOTAL(DDO)			17,96,34,260	2,07,61,788	20,03,96,048
BLOCK PRIMARY EDUATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, ZIRA-I	2202	01-Salaries	5,39,54,709	69,72,813	6,09,27,522
		13-Office Expenses	7,000	0	7,000
		91-Medical Reimbursement	2,40,398	0	2,40,398
		93-Electricity Charges	52,302	0	52,302
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TOTAL(MH)			5,42,54,409	69,72,813	6,12,27,222

2235	04-Pensionary Charges	9,400	0	9,400			
	50-Other Charges	1,00,000	0	1,00,000			
	91-Medical Reimbursement	15,272	0	15,272			
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TOTAL(MH)		1,24,672	0	1,24,672			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			5,43,79,081	69,72,813	6,13,51,894

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUATION OFFICER,JALALABAD	2235	91-Medical Reimbursement	79,983	0	79,983
				92-Telephone	178	0	178
			**********		----------	----------	----------
				TOTAL(MH)	80,161	0	80,161
		**********			----------	----------	----------
		TOTAL(DDO)			80,161	0	80,161
		BLOCK PRIMARY EDUCATION EDUCATION OFFICER,BASSI PATHANA-1	2202	01-Salaries	5,89,08,019	76,20,582	6,65,28,601
				13-Office Expenses	1,75,000	0	1,75,000
				91-Medical Reimbursement	10,35,071	0	10,35,071

		93-Electricity Charges	1,78,970	33,440	2,12,410
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TOTAL(MH)			6,02,97,060	76,54,022	6,79,51,082
2235		91-Medical Reimbursement	2,73,193	0	2,73,193
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TOTAL(MH)			2,73,193	0	2,73,193
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TOTAL(DDO)			6,05,70,253	76,54,022	6,82,24,275
BLOCK PRIMARY EDUCATION EDUCATION OFFICER,BASSI PATHANA-II	2202	01-Salaries	6,88,96,315	91,33,043	7,80,29,358
		13-Office	1,74,984	0	1,74,984

				Expenses			
				91-Medical Reimbursement	3,59,184	0	3,59,184
				93-Electricity Charges	1,79,380	15,880	1,95,260

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		6,96,09,863	91,48,923	7,87,58,786
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION EDUCATION OFFICER,BASSI PATHANA-II	2235	91-Medical Reimbursement	47,840	0	47,840
			**********		----------	----------	----------

	TOTAL(MH)		47,840	0	47,840
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TOTAL(DDO)			6,96,57,703	91,48,923	7,88,06,626
BLOCK PRIMARY EDUCATION EDUCATION OFFICER,KHAMANO KALAN	2202	01-Salaries	7,81,29,109	1,00,28,800	8,81,57,909
		13-Office Expenses	98,772	0	98,772
		91-Medical Reimbursement	1,43,557	0	1,43,557
		93-Electricity Charges	1,62,730	0	1,62,730
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TOTAL(MH)			7,85,34,168	1,00,28,800	8,85,62,968
	2235	50-Other	4,00,000	0	4,00,000

		Charges			
		91-Medical Reimbursement	7,03,318	0	7,03,318
	**********		----------	----------	----------
	TOTAL(MH)		11,03,318	0	11,03,318
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TOTAL(DDO)			7,96,37,486	1,00,28,800	8,96,66,286
BLOCK PRIMARY EDUCATION EDUCATION OFFICER,SIRHAND AT AMLOH	2202	01-Salaries	10,36,85,202	1,26,12,561	11,62,97,763
		13-Office Expenses	1,01,307	0	1,01,307
		91-Medical Reimbursement	5,25,064	0	5,25,064

				93-Electricity	1,29,560	76,530	2,06,090	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		10,44,41,133	1,26,89,091	11,71,30,224
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION EDUCATION OFFICER,SIRHAND AT AMLOH	2235	91-Medical Reimbursement	1,53,543	0	1,53,543
			**********		----------	----------	----------
			TOTAL(MH)		1,53,543	0	1,53,543
			**********		----------	----------	----------
			TOTAL(DDO)		10,45,94,676	1,26,89,091	11,72,83,767

BLOCK PRIMARY EDUCATION EDUCATION OFFICER,SIRHAND-I	2202	01-Salaries	6,88,59,072	85,32,620	7,73,91,692
		13-Office Expenses	97,609	0	97,609
		91-Medical Reimbursement	1,25,049	0	1,25,049
		93-Electricity Charges	1,10,320	87,470	1,97,790
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TOTAL(MH)			6,91,92,050	86,20,090	7,78,12,140
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)			6,91,97,050	86,20,090	7,78,17,140
BLOCK PRIMARY EDUCATION EDUCATION OFFICER,SIRHAND-II	2202	01-Salaries	8,03,10,774	98,74,172	9,01,84,946
		13-Office Expenses	90,911	0	90,911
		91-Medical Reimbursement	1,36,917	0	1,36,917
		93-Electricity Charges	1,12,410	15,560	1,27,970
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			TOTAL(MH)		8,06,51,012	98,89,732	9,05,40,744
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION EDUCATION OFFICER,SIRHAND-II	2235	91-Medical Reimbursement	1,48,202	0	1,48,202
			**********				
			TOTAL(MH)		1,48,202	0	1,48,202
			**********				
			TOTAL(DDO)		8,07,99,214	98,89,732	9,06,88,946
BLOCK PRIMARY EDUCATION OFFICER (WEST-I),JALANDHAR			2202	01-Salaries	16,86,96,940	2,01,58,126	18,88,55,066
				30-Other Contractual Services	0	2,17,100	2,17,100

	93-Electricity Charges	1,90,587	0	1,90,587
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TOTAL(MH)		16,88,87,527	2,03,75,226	18,92,62,753
2235	06-Social Assistance	99,19,500	0	99,19,500
	50-Other Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement	1,30,068	0	1,30,068
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TOTAL(MH)		1,02,49,568	0	1,02,49,568
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TOTAL(DDO)		17,91,37,095	2,03,75,226	19,95,12,321

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

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			3,23,210	0	3,23,210

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER BADSON-II,BADSON-II, NABHA	2202	01-Salaries	11,69,49,358	1,40,24,534	13,09,73,892
				02-Wages	1,13,429	12,204	1,25,633
				13-Office Expenses	1,35,000	0	1,35,000
				91-Medical Reimbursement	2,93,677	0	2,93,677
				93-Electricity Charges	2,83,965	0	2,83,965
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TOTAL(MH)					11,77,75,429	1,40,36,738	13,18,12,167
			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)			11,77,87,429	1,40,36,738	13,18,24,167
BLOCK PRIMARY EDUCATION OFFICER I,TARN TARAN	2202	01-Salaries	20,15,921	0	20,15,921
		13-Office Expenses	1,21,650	0	1,21,650
		18-Conferences, Seminars, Workshops, Tours etc.	15,405	0	15,405
		91-Medical Reimbursement	69,569	0	69,569
		93-Electricity Charges	2,04,399	0	2,04,399

				**********		----------	----------	----------
				TOTAL(MH)		24,26,944	0	24,26,944
				2235	01-Salaries	4,81,068	0	4,81,068
					50-Other	2,05,14,300	0	2,05,14,300

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	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 I,TARN TARAN	2235	91-Medical Reimbursement	8,80,606	0	8,80,606
				**********	----------	----------	----------
				TOTAL(MH)	2,18,75,974	0	2,18,75,974

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TOTAL(DDO)		2,43,02,918	0	2,43,02,918	
BLOCK PRIMARY EDUCATION OFFICER II,TARN TARAN	2235	01-Salaries	1,86,302	0	1,86,302
		91-Medical Reimbursement	9,11,369	0	9,11,369
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	TOTAL(MH)		10,97,671	0	10,97,671
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TOTAL(DDO)		10,97,671	0	10,97,671	
BLOCK PRIMARY EDUCATION OFFICER, NAROT JAIMAL SINGH	2202	01-Salaries	9,52,19,139	1,14,05,997	10,66,25,136
		02-Wages	1,39,940	0	1,39,940
		13-Office Expenses	750	0	750

		91-Medical	9,27,118	0	9,27,118
		Reimbursement			
		93-Electricity Charges	1,26,379	1,52,979	2,79,358
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TOTAL(MH)			9,64,13,326	1,15,58,976	10,79,72,302
2235		91-Medical Reimbursement	11,096	0	11,096
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	TOTAL(MH)		11,096	0	11,096
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TOTAL(DDO)			9,64,24,422	1,15,58,976	10,79,83,398
BLOCK PRIMARY EDUCATION OFFICER,,BLOCK PRIMARY EDUCATION	2202	01-Salaries	9,66,59,858	1,18,40,564	10,85,00,422

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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, HAZIPUR					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,,BLOCK PRIMARY EDUCATION OFFICER, HAZIPUR	2202	02-Wages	1,52,100	0	1,52,100
				13-Office Expenses	33,453	0	33,453
				91-Medical Reimbursement	1,58,433	0	1,58,433
				93-Electricity Charges	96,787	1,25,350	2,22,137
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		TOTAL(MH)	9,71,00,631	1,19,65,914	10,90,66,545
	2235	91-Medical Reimbursement	4,84,842	0	4,84,842
		**********	----------	----------	----------
		TOTAL(MH)	4,84,842	0	4,84,842
**********			----------	----------	----------
TOTAL(DDO)			9,75,85,473	1,19,65,914	10,95,51,387

BLOCK PRIMARY EDUCATION OFFICER,,BLOCK PRIMARY EDUCATION OFFICER, TALWARA	2202	01-Salaries	9,01,75,991	1,08,40,384	10,10,16,375
		91-Medical Reimbursement	1,39,790	0	1,39,790
		93-Electricity Charges	2,19,680	0	2,19,680

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TOTAL(MH)		9,05,35,461	1,08,40,384	10,13,75,845	
2235	50-Other Charges	1,00,000	0	1,00,000	
	91-Medical Reimbursement	2,37,223	0	2,37,223	
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TOTAL(MH)		3,37,223	0	3,37,223	
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TOTAL(DDO)		9,08,72,684	1,08,40,384	10,17,13,068	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,ANANDPUR SAHIB	2202	01-Salaries	17,45,66,076	2,08,59,978	19,54,26,054
				02-Wages	80,484	0	80,484
				13-Office Expenses	1,34,000	0	1,34,000
				25-Clothing and Tentage	23,77,200	0	23,77,200
				91-Medical Reimbursement	4,71,733	0	4,71,733
				93-Electricity Charges	4,08,320	2,16,920	6,25,240
			**********		17,80,37,813	2,10,76,898	19,91,14,711
			TOTAL(MH)				
			2235	01-Salaries	1,99,972	0	1,99,972

		02-Wages	10,353	10,737	21,090
		50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	5,55,344	0	5,55,344
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TOTAL(MH)			8,65,669	10,737	8,76,406
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TOTAL(DDO)			17,89,03,482	2,10,87,635	19,99,91,117
BLOCK PRIMARY EDUCATION OFFICER,AUR	2202	01-Salaries	8,81,23,828	1,06,52,979	9,87,76,807
		02-Wages	5,829	0	5,829
		13-Office Expenses	1,32,000	0	1,32,000
		25-Clothing and Tentage	2,04,000	0	2,04,000

31-Grants-in-Aid (Salary)	99,049	0	99,049
91-Medical Reimbursement	1,11,225	0	1,11,225
93-Electricity Charges	2,03,954	0	2,03,954
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TOTAL(MH)	8,88,79,885	1,06,52,979	9,95,32,864

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			8,88,79,885	1,06,52,979	9,95,32,864

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BALACHAUR-I	2202	01-Salaries	8,52,36,928	1,03,70,243	9,56,07,171
				02-Wages	0	15,113	15,113
				13-Office Expenses	1,30,000	0	1,30,000
				25-Clothing and Tentage	7,06,200	0	7,06,200
				91-Medical Reimbursement	53,667	0	53,667
				93-Electricity Charges	2,37,834	69,655	3,07,489
			**********		----------	----------	----------
			TOTAL(MH)		8,63,64,629	1,04,55,011	9,68,19,640

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TOTAL(DDO)			8,63,64,629	1,04,55,011	9,68,19,640
BLOCK PRIMARY EDUCATION OFFICER,BANGA	2202	01-Salaries	8,65,02,352	1,06,53,917	9,71,56,269
		02-Wages	31,110	0	31,110
		13-Office Expenses	1,32,000	0	1,32,000
		25-Clothing and Tentage	8,45,400	0	8,45,400
		91-Medical Reimbursement	1,62,984	0	1,62,984
		93-Electricity Charges	2,15,214	1,06,115	3,21,329
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	TOTAL(MH)		8,78,89,060	1,07,60,032	9,86,49,092
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		TOTAL(DDO)			8,78,89,060	1,07,60,032	9,86,49,092	
		BLOCK PRIMARY EDUCATION OFFICER,BANUR AT RAJPURA	2235	28-Professional Services	54,894	0	54,894	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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,BANUR AT RAJPURA	2235	91-Medical Reimbursement	5,88,699	0	5,88,699
				92-Telephone	2,792	0	2,792
			**********				
			TOTAL(MH)		6,46,385	0	6,46,385
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TOTAL(DDO)			6,46,385	0	6,46,385
BLOCK PRIMARY EDUCATION OFFICER,BHULATH	2202	01-Salaries	7,01,05,298	85,15,993	7,86,21,291
		02-Wages	2,28,640	28,580	2,57,220
		13-Office Expenses	1,58,606	0	1,58,606
		91-Medical Reimbursement	1,64,560	0	1,64,560
		93-Electricity Charges	1,54,380	0	1,54,380
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TOTAL(MH)			7,08,11,484	85,44,573	7,93,56,057
	2235	01-Salaries	5,004	0	5,004
		28-Professional Services	65,618	0	65,618

		50-Other Charges	4,00,000	0	4,00,000
		91-Medical Reimbursement	10,11,516	0	10,11,516
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	TOTAL(MH)		14,82,138	0	14,82,138
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TOTAL(DDO)			7,22,93,622	85,44,573	8,08,38,195
BLOCK PRIMARY EDUCATION OFFICER,BHUNERHERI II	2202	01-Salaries	10,25,15,622	1,24,91,498	11,50,07,120
		02-Wages	61,218	6,966	68,184
		13-Office Expenses	1,30,000	0	1,30,000
		91-Medical Reimbursement	2,69,041	0	2,69,041

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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,BHUNERHERI II	2202	93-Electricity Charges	1,14,810	0	1,14,810
			**********		10,30,90,691	1,24,98,464	11,55,89,155
			TOTAL(MH)				
			2235	01-Salaries	64,058	0	64,058
				02-Wages	36,000	0	36,000
				28-Professional Services	82,000	56,778	1,38,778
				50-Other Charges	2,10,000	0	2,10,000

		91-Medical Reimbursement	5,04,402	0	5,04,402
	**********		----------	----------	----------
	TOTAL(MH)		8,96,460	56,778	9,53,238
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TOTAL(DDO)			10,39,87,151	1,25,55,242	11,65,42,393
BLOCK PRIMARY EDUCATION OFFICER,BHUNGA-1	2202	01-Salaries	8,62,92,132	1,05,46,252	9,68,38,384
		02-Wages	1,52,470	24,220	1,76,690
		91-Medical Reimbursement	86,792	0	86,792
		93-Electricity Charges	1,52,580	1,79,124	3,31,704
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	TOTAL(MH)		8,66,83,974	1,07,49,596	9,74,33,570

	2235	50-Other Charges	0	6,00,000	6,00,000
		91-Medical Reimbursement	65,363	0	65,363
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	TOTAL(MH)		65,363	6,00,000	6,65,363
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TOTAL(DDO)			8,67,49,337	1,13,49,596	9,80,98,933
BLOCK PRIMARY EDUCATION OFFICER,BHUNGA-2	2202	01-Salaries	8,73,65,200	1,04,36,828	9,78,02,028

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BHUNGA-2	2202	02-Wages	47,750	29,724	77,474
				91-Medical Reimbursement	3,75,089	0	3,75,089
				93-Electricity Charges	2,09,152	16,848	2,26,000
			**********				
			TOTAL(MH)		8,79,97,191	1,04,83,400	9,84,80,591
			2235	91-Medical Reimbursement	6,89,191	0	6,89,191
			**********				
			TOTAL(MH)		6,89,191	0	6,89,191
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TOTAL(DDO)			8,86,86,382	1,04,83,400	9,91,69,782
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2202	01-Salaries	47,12,79,532	5,96,27,561	53,09,07,093
		02-Wages	5,02,102	22,005	5,24,107
		13-Office Expenses	1,65,000	0	1,65,000
		31-Grants-in-Aid (Salary)	4,17,428	0	4,17,428
		91-Medical Reimbursement	9,16,066	0	9,16,066
		93-Electricity Charges	4,97,007	0	4,97,007
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TOTAL(MH)			47,37,77,135	5,96,49,566	53,34,26,701

2235	50-Other	4,00,000	0	4,00,000
	Charges			
	91-Medical	40,34,935	0	40,34,935
	Reimbursement			
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TOTAL(MH)		44,34,935	0	44,34,935
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TOTAL(DDO)		47,82,12,070	5,96,49,566	53,78,61,636

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER HSP IB	2202	01-Salaries	12,07,78,490	1,48,95,705	13,56,74,195

	02-Wages	1,46,532	0	1,46,532
	91-Medical Reimbursement	56,528	0	56,528
	93-Electricity Charges	2,53,920	0	2,53,920
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TOTAL(MH)		12,12,35,470	1,48,95,705	13,61,31,175
2235	91-Medical Reimbursement	99,049	0	99,049
	**********	----------	----------	----------
	TOTAL(MH)	99,049	0	99,049
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TOTAL(DDO)		12,13,34,519	1,48,95,705	13,62,30,224

BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER HSP II B	2202	01-Salaries	11,97,44,515	1,46,07,588	13,43,52,103
		02-Wages	64,344	0	64,344
		91-Medical Reimbursement	1,38,988	0	1,38,988
		93-Electricity Charges	1,50,410	0	1,50,410
	**********		----------	----------	----------
	TOTAL(MH)		12,00,98,257	1,46,07,588	13,47,05,845
	2235	91-Medical Reimbursement	2,86,144	0	2,86,144
	**********		----------	----------	----------
	TOTAL(MH)		2,86,144	0	2,86,144
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TOTAL(DDO)			12,03,84,401	1,46,07,588	13,49,91,989

		BLOCK PRIMARY EDUCATION	2202	01-Salaries	16,27,08,220	1,99,74,434	18,26,82,654	
		OFFICER,BLOCK PRIMARY EDUCATION						
		OFFICER, BUDHLADA-II AT BARETA						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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	02-Wages	93,648	10,352	1,04,000
				13-Office Expenses	99,188	0	99,188
				25-Clothing and Tentage	16,89,000	0	16,89,000
				91-Medical	11,96,843	0	11,96,843

	Reimbursement			
	93-Electricity Charges	3,08,716	0	3,08,716
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TOTAL(MH)		16,60,95,615	1,99,84,786	18,60,80,401
2235	01-Salaries	10,000	0	10,000
	02-Wages	10,353	0	10,353
	04-Pensionary Charges	9,400	15,000	24,400
	50-Other Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement	11,81,636	0	11,81,636
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TOTAL(MH)		14,11,389	15,000	14,26,389

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TOTAL(DDO)			16,75,07,004	1,99,99,786	18,75,06,790
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BUDLADHA-1	2202	01-Salaries	21,78,35,931	2,68,51,176	24,46,87,107
		02-Wages	48,261	0	48,261
		13-Office Expenses	94,365	0	94,365
		25-Clothing and Tentage	20,69,400	0	20,69,400
		91-Medical Reimbursement	19,25,973	0	19,25,973
		93-Electricity Charges	2,91,000	0	2,91,000
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TOTAL(MH)			22,22,64,930	2,68,51,176	24,91,16,106

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, BUDLADHA-1	2235	04-Pensionary Charges	18,800	0	18,800
				10-POL of Office Vehicles	20,768	0	20,768
				28-Professional Services	1,67,788	0	1,67,788
				50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	12,35,757	0	12,35,757

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	TOTAL(MH)		15,43,113	0	15,43,113
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TOTAL(DDO)			22,38,08,043	2,68,51,176	25,06,59,219
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BULHOWAL	2202	01-Salaries	7,81,86,827	96,94,387	8,78,81,214
		02-Wages	17,745	0	17,745
		93-Electricity Charges	2,25,083	0	2,25,083
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	TOTAL(MH)		7,84,29,655	96,94,387	8,81,24,042
	2235	91-Medical Reimbursement	1,87,401	0	1,87,401

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		TOTAL(MH)		1,87,401	0	1,87,401	
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TOTAL(DDO)				7,86,17,056	96,94,387	8,83,11,443	
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DASUYA-2	2202	01-Salaries		8,81,34,966	1,05,53,157	9,86,88,123	
		91-Medical Reimbursement		86,789	0	86,789	
		93-Electricity Charges		2,43,050	0	2,43,050	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		8,84,64,805	1,05,53,157	9,90,17,962
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DASUYA-2	2235	91-Medical Reimbursement	95,173	0	95,173
				92-Telephone	0	353	353
			**********		----------	----------	----------
			TOTAL(MH)		95,173	353	95,526
		********************************			----------	----------	----------
		TOTAL(DDO)			8,85,59,978	1,05,53,510	9,91,13,488
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DASUYA-I	2202	01-Salaries	9,75,09,116	1,14,82,108	10,89,91,224
				02-Wages	39,510	0	39,510

	13-Office Expenses	82,932	0	82,932
	91-Medical Reimbursement	1,20,462	0	1,20,462
	93-Electricity Charges	4,71,750	0	4,71,750
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TOTAL(MH)		9,82,23,770	1,14,82,108	10,97,05,878
2235	91-Medical Reimbursement	57,531	0	57,531
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TOTAL(MH)		57,531	0	57,531
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TOTAL(DDO)		9,82,81,301	1,14,82,108	10,97,63,409

BLOCK PRIMARY EDUCATION	2202	01-Salaries	20,83,89,439	2,46,07,214	23,29,96,653			
OFFICER,BLOCK PRIMARY EDUCATION								
OFFICER, EAST-1								
		02-Wages	10,560	0	10,560			
		30-Other	0	2,85,000	2,85,000			
		Contractual						
		Services						
		91-Medical	3,07,406	0	3,07,406			
		Reimbursement						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, EAST-1	2202	93-Electricity Charges	4,50,000	0	4,50,000

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TOTAL(MH)			20,91,57,405	2,48,92,214	23,40,49,619
2235	13-Office Expenses		10,833	0	10,833
	91-Medical Reimbursement		6,46,413	0	6,46,413
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TOTAL(MH)			6,57,246	0	6,57,246
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TOTAL(DDO)				20,98,14,651	2,48,92,214	23,47,06,865
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, GARHSHANKAR-1	2202	01-Salaries		7,14,15,704	83,04,145	7,97,19,849
		02-Wages		1,21,143	20,136	1,41,279
		91-Medical		2,02,467	0	2,02,467

	Reimbursement			
	93-Electricity Charges	2,67,817	0	2,67,817
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TOTAL(MH)		7,20,07,131	83,24,281	8,03,31,412
2235	50-Other Charges	0	2,00,000	2,00,000
	91-Medical Reimbursement	2,36,369	0	2,36,369
	92-Telephone	0	1,222	1,222
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TOTAL(MH)		2,36,369	2,01,222	4,37,591
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TOTAL(DDO)		7,22,43,500	85,25,503	8,07,69,003

		BLOCK PRIMARY EDUCATION	2202	01-Salaries	16,24,06,612	2,02,16,225	18,26,22,837	
		OFFICER,BLOCK PRIMARY EDUCATION						
		OFFICER, JHUNIR-1						
				02-Wages	20,704	5,176	25,880	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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	13-Office Expenses	14,000	0	14,000
				25-Clothing and Tentage	18,38,400	0	18,38,400
				91-Medical Reimbursement	10,10,232	0	10,10,232
				93-Electricity	2,67,000	0	2,67,000

	Charges			
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TOTAL(MH)		16,55,56,948	2,02,21,401	18,57,78,349
2235	01-Salaries	1,09,992	0	1,09,992
	02-Wages	9,907	0	9,907
	04-Pensionary	7,500	0	7,500
	Charges			
	50-Other	4,00,000	0	4,00,000
	Charges			
	91-Medical	6,21,797	0	6,21,797
	Reimbursement			
	92-Telephone	2,947	0	2,947
	93-Electricity	3,920	0	3,920
	Charges			
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TOTAL(MH)		11,56,063	0	11,56,063

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TOTAL(DDO)			16,67,13,011	2,02,21,401	18,69,34,412
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, JHUNIR-II AT SARDULGARH	2202	01-Salaries	15,09,93,673	1,95,47,052	17,05,40,725
		02-Wages	47,063	5,176	52,239
		13-Office Expenses	72,000	0	72,000
		25-Clothing and Tentage	17,77,800	0	17,77,800
		91-Medical Reimbursement	5,65,636	0	5,65,636
		93-Electricity Charges	3,14,274	0	3,14,274

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		15,37,70,446	1,95,52,228	17,33,22,674
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, JHUNIR-II AT SARDULGARH	2235	01-Salaries	1,99,243	0	1,99,243
				91-Medical Reimbursement	1,22,130	0	1,22,130
			**********		----------	----------	----------
			TOTAL(MH)		3,21,373	0	3,21,373
			**********		----------	----------	----------

TOTAL(DDO)			15,40,91,819	1,95,52,228	17,36,44,047
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MEHALPUR-1	2202	01-Salaries	5,76,73,430	67,46,060	6,44,19,490
		02-Wages	83,061	0	83,061
		91-Medical Reimbursement	1,02,718	0	1,02,718
		93-Electricity Charges	1,76,261	0	1,76,261
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TOTAL(MH)			5,80,35,470	67,46,060	6,47,81,530
2235	91-Medical Reimbursement		9,34,891	0	9,34,891
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TOTAL(MH)			9,34,891	0	9,34,891

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TOTAL(DDO)					5,89,70,361	67,46,060	6,57,16,421
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MEHALPUR-2	2202	01-Salaries			4,88,47,372	57,30,254	5,45,77,626
		02-Wages			32,721	0	32,721
		91-Medical Reimbursement			37,137	0	37,137
		93-Electricity Charges			1,62,974	24,732	1,87,706
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

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

			TOTAL(MH)		4,90,80,204	57,54,986	5,48,35,190
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MEHALPUR-2	2235	91-Medical Reimbursement	1,77,862	0	1,77,862
			**********				
			TOTAL(MH)		1,77,862	0	1,77,862
			**********				
			TOTAL(DDO)		4,92,58,066	57,54,986	5,50,13,052
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-I	2202	01-Salaries	35,40,43,672	4,37,53,949	39,77,97,621
				02-Wages	7,19,801	0	7,19,801
				13-Office Expenses	1,98,000	0	1,98,000

		91-Medical	3,78,742	0	3,78,742
		Reimbursement			
		93-Electricity Charges	8,26,394	0	8,26,394
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	TOTAL(MH)		35,61,66,609	4,37,53,949	39,99,20,558
2235		91-Medical Reimbursement	7,34,541	0	7,34,541
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	TOTAL(MH)		7,34,541	0	7,34,541
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TOTAL(DDO)			35,69,01,150	4,37,53,949	40,06,55,099
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-II	2202	01-Salaries	26,34,47,708	3,07,85,569	29,42,33,277

02-Wages	2,15,600	1,83,750	3,99,350
13-Office Expenses	66,000	0	66,000
91-Medical Reimbursement	1,08,026	0	1,08,026
93-Electricity Charges	4,06,252	0	4,06,252

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		26,42,43,586	3,09,69,319	29,52,12,905
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	91-Medical	4,86,838	0	4,86,838

DEPARTMENT OF EDUCATION, PUNJAB	OFFICER,BLOCK PRIMARY EDUCATION OFFICER-II		Reimbursement		
		**********	----------	----------	----------
		TOTAL(MH)	4,86,838	0	4,86,838
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	TOTAL(DDO)		26,47,30,424	3,09,69,319	29,56,99,743
	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-IV	2202	01-Salaries	19,45,11,779	2,44,53,215	21,89,64,994
			02-Wages	25,872	37,632	63,504
			13-Office Expenses	24,698	0	24,698
			93-Electricity Charges	1,39,286	92,328	2,31,614
		**********	----------	----------	----------
		TOTAL(MH)	19,47,01,635	2,45,83,175	21,92,84,810

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TOTAL(DDO)			19,47,01,635	2,45,83,175	21,92,84,810
BLOCK PRIMARY EDUCATION OFFICER,BUNERHARI-I	2202	01-Salaries	9,42,60,042	83,18,858	10,25,78,900
		02-Wages	50,700	0	50,700
		13-Office Expenses	1,40,000	0	1,40,000
		18-Conferences, Seminars, Workshops, Tours etc.	2,085	0	2,085
		91-Medical Reimbursement	4,130	0	4,130
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TOTAL(MH)			9,44,56,957	83,18,858	10,27,75,815

			2235	01-Salaries	30,171	0	30,171
				91-Medical Reimbursement	2,10,257	0	2,10,257

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)			2,40,428	0	2,40,428
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		TOTAL(DDO)			9,46,97,385	83,18,858	10,30,16,243
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,CHAMKAURSAHIB	2202	01-Salaries	6,71,74,361	72,93,006	7,44,67,367

	13-Office Expenses	1,30,000	0	1,30,000
	25-Clothing and Tentage	7,84,800	0	7,84,800
	91-Medical Reimbursement	14,453	0	14,453
	93-Electricity Charges	66,290	15,120	81,410
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TOTAL(MH)		6,81,69,904	73,08,126	7,54,78,030
2235	01-Salaries	44,268	0	44,268
	02-Wages	10,737	0	10,737
	10-POL of Office Vehicles	0	11,586	11,586
	28-Professional Services	0	36,000	36,000

		91-Medical Reimbursement	5,31,833	0	5,31,833
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	TOTAL(MH)		5,86,838	47,586	6,34,424
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TOTAL(DDO)			6,87,56,742	73,55,712	7,61,12,454
BLOCK PRIMARY EDUCATION OFFICER,CHOHLA SAHIB	2202	01-Salaries	5,71,78,103	72,02,125	6,43,80,228
		02-Wages	53,020	0	53,020
		13-Office Expenses	49,748	0	49,748
		91-Medical Reimbursement	97,121	0	97,121
		93-Electricity	2,38,080	0	2,38,080

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		5,76,16,072	72,02,125	6,48,18,197
			TOTAL(MH)		5,76,16,072	72,02,125	6,48,18,197
		**********			5,76,16,072	72,02,125	6,48,18,197
		TOTAL(DDO)			5,76,16,072	72,02,125	6,48,18,197
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,DERA BABA NANAK-1	2071	04-Pensionary Charges	3,47,042	0	3,47,042
			**********		3,47,042	0	3,47,042
			TOTAL(MH)		3,47,042	0	3,47,042

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TOTAL(DDO)			3,47,042	0	3,47,042
BLOCK PRIMARY EDUCATION OFFICER,DERA BABA NANAK-2	2202	01-Salaries	4,84,79,874	81,65,370	5,66,45,244
		02-Wages	3,95,379	0	3,95,379
		91-Medical Reimbursement	2,34,310	0	2,34,310
	**********		----------	----------	----------
	TOTAL(MH)		4,91,09,563	81,65,370	5,72,74,933
**********			----------	----------	----------
TOTAL(DDO)			4,91,09,563	81,65,370	5,72,74,933
BLOCK PRIMARY EDUCATION OFFICER,DERA BASSI - I	2202	01-Salaries	15,56,13,892	1,88,17,080	17,44,30,972
		13-Office	3,19,500	0	3,19,500

Expenses				
25-Clothing and Tentage	36,29,400	0	36,29,400	
91-Medical Reimbursement	6,50,827	0	6,50,827	
93-Electricity Charges	2,16,420	16,440	2,32,860	
********** TOTAL(MH)	16,04,30,039	1,88,33,520	17,92,63,559	
********** TOTAL(DDO)	16,04,30,039	1,88,33,520	17,92,63,559	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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,DERA BASSI - II	2202	01-Salaries	9,85,38,164	1,19,04,024	11,04,42,188
				13-Office Expenses	3,19,500	0	3,19,500
				25-Clothing and Tentage	17,31,800	0	17,31,800
				91-Medical Reimbursement	28,072	0	28,072
				93-Electricity Charges	2,37,600	0	2,37,600
			**********		10,08,55,136	1,19,04,024	11,27,59,160
			TOTAL(MH)				
********************************							

TOTAL(DDO)			10,08,55,136	1,19,04,024	11,27,59,160
BLOCK PRIMARY EDUCATION OFFICER,DHAR-II, PATHANKOT	2235	91-Medical Reimbursement	14,790	0	14,790
	**********		----------	----------	----------
	TOTAL(MH)		14,790	0	14,790
**********			----------	----------	----------
TOTAL(DDO)			14,790	0	14,790
BLOCK PRIMARY EDUCATION OFFICER,DHARIWAL I RANIA	2202	01-Salaries	11,48,20,437	1,41,58,278	12,89,78,715
		02-Wages	3,76,580	0	3,76,580
		91-Medical Reimbursement	6,90,398	0	6,90,398
		93-Electricity Charges	1,51,550	0	1,51,550

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TOTAL(MH)					11,60,38,965	1,41,58,278	13,01,97,243
2235	06-Social Assistance				40,72,500	0	40,72,500
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TOTAL(MH)					40,72,500	0	40,72,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			12,01,11,465	1,41,58,278	13,42,69,743
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	10,13,16,189	1,23,07,368	11,36,23,557

DEPARTMENT OF EDUCATION, OFFICER,DHARIWAL- II

PUNJAB

	02-Wages	4,42,276	0	4,42,276
	13-Office Expenses	210	0	210
	91-Medical Reimbursement	2,18,487	0	2,18,487
	93-Electricity Charges	1,30,170	0	1,30,170
**********		----------	----------	----------
TOTAL(MH)		10,21,07,332	1,23,07,368	11,44,14,700
2235	50-Other Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement	1,96,768	0	1,96,768
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	TOTAL(MH)		3,96,768	0	3,96,768
**********			----------	----------	----------
TOTAL(DDO)			10,25,04,100	1,23,07,368	11,48,11,468
BLOCK PRIMARY EDUCATION OFFICER,DHIANPUR	2202	01-Salaries	7,61,47,206	95,13,314	8,56,60,520
		02-Wages	7,02,450	0	7,02,450
		91-Medical Reimbursement	3,00,942	0	3,00,942
	TOTAL(MH)		7,71,50,598	95,13,314	8,66,63,912
**********			----------	----------	----------
TOTAL(DDO)			7,71,50,598	95,13,314	8,66,63,912
BLOCK PRIMARY EDUCATION OFFICER,DINANAGAR	2202	01-Salaries	13,29,37,596	1,70,65,509	15,00,03,105

				02-Wages	4,43,547	0	4,43,547	
				91-Medical Reimbursement	2,98,859	0	2,98,859	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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,DINANAGAR	2202	93-Electricity Charges	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		13,37,80,002	1,70,65,509	15,08,45,511
		**********			----------	----------	----------
		TOTAL(DDO)			13,37,80,002	1,70,65,509	15,08,45,511

BLOCK PRIMARY EDUCATION OFFICER,DINANAGAR-2	2202	01-Salaries	10,45,67,351	1,25,94,832	11,71,62,183
		02-Wages	2,08,460	18,063	2,26,523
		91-Medical Reimbursement	4,15,739	0	4,15,739
		93-Electricity Charges	1,00,000	0	1,00,000
**********	TOTAL(MH)		10,52,91,550	1,26,12,895	11,79,04,445
********************************			10,52,91,550	1,26,12,895	11,79,04,445
TOTAL(DDO)					
BLOCK PRIMARY EDUCATION OFFICER,DORANGLA	2202	01-Salaries	10,72,73,648	1,32,16,301	12,04,89,949
		02-Wages	2,64,924	18,063	2,82,987
		91-Medical	1,94,920	0	1,94,920

		Reimbursement			
		93-Electricity	0	1,13,291	1,13,291
		Charges			
**********			----------	----------	----------
TOTAL(MH)			10,77,33,492	1,33,47,655	12,10,81,147
2235		91-Medical	3,00,962	0	3,00,962
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			3,00,962	0	3,00,962
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TOTAL(DDO)			10,80,34,454	1,33,47,655	12,13,82,109
BLOCK PRIMARY EDUCATION OFFICER,FAZILKA-I	2202	01-Salaries	18,18,62,014	2,15,39,207	20,34,01,221

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,FAZILKA-I	2202	02-Wages	79,184	0	79,184
				13-Office Expenses	500	0	500
				18-Conferences, Seminars, Workshops, Tours etc.	69,525	0	69,525
				91-Medical Reimbursement	5,59,419	0	5,59,419
				93-Electricity Charges	2,11,320	0	2,11,320

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TOTAL(MH)			18,27,81,962	2,15,39,207	20,43,21,169
2235	91-Medical Reimbursement		9,64,846	0	9,64,846
**********			----------	----------	----------
TOTAL(MH)			9,64,846	0	9,64,846
**********			----------	----------	----------
TOTAL(DDO)			18,37,46,808	2,15,39,207	20,52,86,015
BLOCK PRIMARY EDUCATION OFFICER,FAZILKA-II	2202	01-Salaries	18,15,68,676	2,20,16,100	20,35,84,776
		02-Wages	97,220	0	97,220
		18-Conferences, Seminars, Workshops, Tours etc.	62,650	0	62,650

				91-Medical Reimbursement	22,02,134	0	22,02,134	
				93-Electricity Charges	2,40,000	0	2,40,000	
**********					----------	----------	----------	
TOTAL(MH)					18,41,70,680	2,20,16,100	20,61,86,780	
2235				10-POL of Office Vehicles	3,000	0	3,000	
				91-Medical Reimbursement	5,29,671	0	5,29,671	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

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

				**********			
				TOTAL(MH)	5,32,671	0	5,32,671
				**********			
				TOTAL(DDO)	18,47,03,351	2,20,16,100	20,67,19,451
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,GARHSHANKAR-2	2202	01-Salaries	7,26,68,355	86,46,672	8,13,15,027
				02-Wages	2,76,636	0	2,76,636
				13-Office Expenses	1,70,834	0	1,70,834
				91-Medical Reimbursement	81,926	0	81,926
				93-Electricity Charges	40,913	0	40,913
				**********			

	TOTAL(MH)		7,32,38,664	86,46,672	8,18,85,336
	2235	91-Medical Reimbursement	60,441	0	60,441
	**********		----------	----------	----------
	TOTAL(MH)		60,441	0	60,441
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TOTAL(DDO)			7,32,99,105	86,46,672	8,19,45,777
BLOCK PRIMARY EDUCATION OFFICER,GHANAUR RAJPURA	2202	01-Salaries	1,59,82,386	1,64,644	1,61,47,030
		13-Office Expenses	3,000	0	3,000
		31-Grants-in-Aid (Salary)	32,36,496	0	32,36,496
		93-Electricity	22,460	0	22,460

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	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)		1,92,44,342	1,64,644		1,94,08,986
			2235	01-Salaries	1,98,142	15,000		2,13,142
				10-POL of Office Vehicles	3,604	0		3,604
				91-Medical	21,187	0		21,187
				Reimbursement				
			**********		----------	----------		----------
			TOTAL(MH)		2,22,933	15,000		2,37,933

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		TOTAL(DDO)			1,94,67,275	1,79,644	1,96,46,919
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,KAHNUWAN I	2202	01-Salaries	7,74,09,840	95,27,264	8,69,37,104
				02-Wages	4,71,645	0	4,71,645
				13-Office Expenses	210	0	210
				91-Medical Reimbursement	7,93,616	0	7,93,616
				93-Electricity Charges	1,80,650	19,290	1,99,940
		**********		----------	----------	----------	
		TOTAL(MH)			7,88,55,961	95,46,554	8,84,02,515
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TOTAL(DDO)			7,88,55,961	95,46,554	8,84,02,515
BLOCK PRIMARY EDUCATION OFFICER,KHADUR SAHIB	2202	01-Salaries	15,80,93,078	1,93,21,509	17,74,14,587
		02-Wages	87,912	0	87,912
		13-Office Expenses	70,000	0	70,000
		16-Publications	1,930	0	1,930
		18-Conferences, Seminars, Workshops, Tours etc.	545	0	545
		91-Medical Reimbursement	3,88,297	0	3,88,297
		93-Electricity Charges	2,65,000	0	2,65,000
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TOTAL(MH)			15,89,06,762	1,93,21,509	17,82,28,271

			2235	91-Medical Reimbursement	8,56,527	0	8,56,527	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		8,56,527	0	8,56,527
			**********		----------	----------	----------
			TOTAL(DDO)		15,97,63,289	1,93,21,509	17,90,84,798
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,KHARAR -II	2202	01-Salaries	11,19,14,154	1,32,75,519	12,51,89,673

		02-Wages	44,887	0	44,887
		13-Office Expenses	3,20,000	0	3,20,000
		91-Medical Reimbursement	3,31,653	0	3,31,653
		93-Electricity Charges	3,24,186	0	3,24,186
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TOTAL(MH)			11,29,34,880	1,32,75,519	12,62,10,399
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TOTAL(DDO)			11,29,34,880	1,32,75,519	12,62,10,399
BLOCK PRIMARY EDUCATION OFFICER,KHARAR-I AT MOHALI	2202	01-Salaries	7,47,20,918	88,84,696	8,36,05,614
		02-Wages	10,552	0	10,552
		13-Office	1,30,000	0	1,30,000

	Expenses			
	16-Publications	2,056	0	2,056
	25-Clothing and Tentage	11,09,400	0	11,09,400
	91-Medical Reimbursement	3,92,263	0	3,92,263
	93-Electricity Charges	1,19,020	84,300	2,03,320
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TOTAL(MH)		7,64,84,209	89,68,996	8,54,53,205
2235	01-Salaries	3,03,227	8,000	3,11,227
	14-Rent, Rates and Taxes	26,000	0	26,000
	91-Medical Reimbursement	7,39,163	0	7,39,163

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		10,68,390	8,000	10,76,390
		**********					
		TOTAL(DDO)			7,75,52,599	89,76,996	8,65,29,595
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,KHUIAN SARWALA	2202	01-Salaries	22,69,58,859	2,73,93,113	25,43,51,972
				02-Wages	1,33,170	0	1,33,170
				13-Office Expenses	500	0	500
				91-Medical Reimbursement	7,64,472	0	7,64,472

		93-Electricity	3,36,710	0	3,36,710
		Charges			
**********			----------	----------	----------
TOTAL(MH)			22,81,93,711	2,73,93,113	25,55,86,824
2235		91-Medical	5,80,000	0	5,80,000
		Reimbursement			
**********			----------	----------	----------
	TOTAL(MH)		5,80,000	0	5,80,000
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TOTAL(DDO)			22,87,73,711	2,73,93,113	25,61,66,824
BLOCK PRIMARY EDUCATION OFFICER,KURALI	2202	01-Salaries	8,35,16,402	1,00,14,654	9,35,31,056
		02-Wages	89,580	0	89,580

13-Office Expenses	3,20,000	0	3,20,000
25-Clothing and Tentage	10,18,200	0	10,18,200
91-Medical Reimbursement	6,43,838	0	6,43,838
93-Electricity Charges	1,08,510	35,690	1,44,200
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TOTAL(MH)	8,56,96,530	1,00,50,344	9,57,46,874
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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)			8,56,96,530	1,00,50,344	9,57,46,874
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,MAJRI	2202	01-Salaries	10,40,25,274	1,33,07,462	11,73,32,736
				02-Wages	22,815	0	22,815
				13-Office Expenses	3,18,876	0	3,18,876
				25-Clothing and Tentage	14,66,400	0	14,66,400
				91-Medical Reimbursement	800	0	800
				93-Electricity Charges	1,05,600	0	1,05,600
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TOTAL(MH)					10,59,39,765	1,33,07,462	11,92,47,227

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TOTAL(DDO)			10,59,39,765	1,33,07,462	11,92,47,227
BLOCK PRIMARY EDUCATION OFFICER,MANSA,BLOCK PRIMARY EDUCATION OFFICER,MANSA	2202	01-Salaries	23,06,81,102	2,82,14,248	25,88,95,350
		02-Wages	69,876	7,764	77,640
		13-Office Expenses	29,000	0	29,000
		25-Clothing and Tentage	23,40,000	0	23,40,000
		91-Medical Reimbursement	4,97,020	0	4,97,020
		93-Electricity Charges	2,68,054	0	2,68,054
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TOTAL(MH)			23,38,85,052	2,82,22,012	26,21,07,064

		2235	01-Salaries	1,93,696	0		1,93,696
			91-Medical Reimbursement	10,05,048	0		10,05,048
		**********		----------	----------		----------
		TOTAL(MH)		11,98,744	0		11,98,744
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			23,50,83,796	2,82,22,012	26,33,05,808
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,MORINDA	2202	01-Salaries	9,40,33,361	1,00,88,468	10,41,21,829

13-Office Expenses	1,30,000	0	1,30,000
18-Conferences, Seminars, Workshops, Tours etc.	546	0	546
25-Clothing and Tentage	14,13,000	0	14,13,000
28-Professional Services	30,000	0	30,000
91-Medical Reimbursement	2,76,458	0	2,76,458
93-Electricity Charges	1,02,960	0	1,02,960
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TOTAL(MH)	9,59,86,325	1,00,88,468	10,60,74,793

	2235	01-Salaries	95,881	2,52,396	3,48,277
		02-Wages	10,687	0	10,687
		14-Rent, Rates and Taxes	29,500	0	29,500
		28-Professional Services	40,000	0	40,000
		91-Medical Reimbursement	10,05,375	0	10,05,375
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	TOTAL(MH)		11,81,443	2,52,396	14,33,839
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TOTAL(DDO)			9,71,67,768	1,03,40,864	10,75,08,632
BLOCK PRIMARY EDUCATION OFFICER,MUKANDPUR	2202	01-Salaries	8,08,92,610	98,05,778	9,06,98,388

				13-Office Expenses	1,30,000	0	1,30,000	
				25-Clothing and Tentage	9,17,400	0	9,17,400	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,MUKANDPUR	2202	91-Medical Reimbursement	83,715	0	83,715
				93-Electricity Charges	2,42,114	1,17,228	3,59,342
			**********		----------	----------	----------
			TOTAL(MH)		8,22,65,839	99,23,006	9,21,88,845

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TOTAL(DDO)			8,22,65,839	99,23,006	9,21,88,845
BLOCK PRIMARY EDUCATION OFFICER,MUKANDPUR, BANGA	2235	91-Medical Reimbursement	14,400	0	14,400
	**********		----------	----------	----------
	TOTAL(MH)		14,400	0	14,400
**********			----------	----------	----------
TOTAL(DDO)			14,400	0	14,400
BLOCK PRIMARY EDUCATION OFFICER,MUKERIAN BLOCK-I	2202	01-Salaries	10,75,89,800	1,27,57,708	12,03,47,508
		02-Wages	88,725	5,070	93,795
		91-Medical Reimbursement	1,36,737	0	1,36,737
		93-Electricity Charges	96,200	63,830	1,60,030

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TOTAL(MH)			10,79,11,462	1,28,26,608	12,07,38,070
2235	50-Other Charges		2,00,000	0	2,00,000
	91-Medical Reimbursement		1,52,314	0	1,52,314
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TOTAL(MH)			3,52,314	0	3,52,314
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TOTAL(DDO)			10,82,63,776	1,28,26,608	12,10,90,384
BLOCK PRIMARY EDUCATION OFFICER,MUKERIAN BLOCK-II	2202	01-Salaries	8,62,90,655	1,07,12,910	9,70,03,565

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,MUKERIAN BLOCK-II	2202	02-Wages	27,885	0	27,885
				91-Medical Reimbursement	2,28,915	0	2,28,915
				93-Electricity Charges	72,190	88,613	1,60,803
			**********		----------	----------	----------
			TOTAL(MH)		8,66,19,645	1,08,01,523	9,74,21,168
			2235	91-Medical Reimbursement	2,05,428	0	2,05,428
			**********		----------	----------	----------

	TOTAL(MH)		2,05,428	0	2,05,428
**********			----------	----------	----------
TOTAL(DDO)			8,68,25,073	1,08,01,523	9,76,26,596
BLOCK PRIMARY EDUCATION OFFICER,MUKTSAR	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	3,50,528	0	3,50,528
	**********		----------	----------	----------
	TOTAL(MH)		4,50,528	0	4,50,528
**********			----------	----------	----------
TOTAL(DDO)			4,50,528	0	4,50,528
BLOCK PRIMARY EDUCATION OFFICER,NABHA	2202	01-Salaries	4,05,26,346	60,144	4,05,86,490

				02-Wages	28,752	0		28,752
				13-Office Expenses	2,500	0		2,500
				16-Publications	400	0		400
				18-Conferences, Seminars, Workshops, Tours etc.	4,985	0		4,985
				91-Medical Reimbursement	20,601	0		20,601
				93-Electricity Charges	1,00,495	0		1,00,495

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)	4,06,84,079	60,144	4,07,44,223
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,NABHA	2235	91-Medical Reimbursement	4,400	0	4,400
				**********	----------	----------	----------
				TOTAL(MH)	4,400	0	4,400
				******************************	----------	----------	----------
				TOTAL(DDO)	4,06,88,479	60,144	4,07,48,623
		BLOCK PRIMARY EDUCATION OFFICER,NADALA	2202	01-Salaries	6,97,56,395	82,39,824	7,79,96,219
				02-Wages	1,72,863	22,864	1,95,727
				13-Office Expenses	1,48,620	0	1,48,620
				91-Medical	3,42,299	0	3,42,299

		Reimbursement			
		93-Electricity Charges	1,40,000	0	1,40,000
	**********		----------	----------	----------
	TOTAL(MH)		7,05,60,177	82,62,688	7,88,22,865
**********			----------	----------	----------
TOTAL(DDO)			7,05,60,177	82,62,688	7,88,22,865
BLOCK PRIMARY EDUCATION OFFICER,NANGAL TOWNSHIP	2202	01-Salaries	9,08,67,918	1,07,03,761	10,15,71,679
		25-Clothing and Tentage	12,63,000	0	12,63,000
		91-Medical Reimbursement	3,38,099	0	3,38,099
		93-Electricity Charges	1,97,975	0	1,97,975

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

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TOTAL(MH)					9,26,66,992	1,07,03,761	10,33,70,753	
2235	01-Salaries				5,57,507	2,16,701	7,74,208	
	14-Rent, Rates and Taxes				29,500	0	29,500	
	28-Professional Services				1,07,437	0	1,07,437	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,NANGAL TOWNSHIP	2235	91-Medical Reimbursement	5,47,770	0	5,47,770

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	TOTAL(MH)		12,42,214	2,16,701	14,58,915
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TOTAL(DDO)			9,39,09,206	1,09,20,462	10,48,29,668
BLOCK PRIMARY EDUCATION OFFICER,NURPUR BEDI	2202	01-Salaries	35,65,880	0	35,65,880
	**********		----------	----------	----------
	TOTAL(MH)		35,65,880	0	35,65,880
	2235	01-Salaries	4,08,593	0	4,08,593
		02-Wages	0	2,06,038	2,06,038
		28-Professional Services	92,017	0	92,017
		91-Medical Reimbursement	8,10,431	0	8,10,431
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	TOTAL(MH)		13,11,041	2,06,038	15,17,079
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TOTAL(DDO)			48,76,921	2,06,038	50,82,959
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF BLOCK PRIMARY EDUCATION OFFICER, ESAST-2	2235	01-Salaries	41,769	0	41,769
		91-Medical Reimbursement	12,461	0	12,461
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	TOTAL(MH)		54,230	0	54,230
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TOTAL(DDO)			54,230	0	54,230
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK	2202	01-Salaries	20,34,95,321	2,38,88,172	22,73,83,493

EDUCATION OFFICER, MANGAT-1

				02-Wages	16,331	4,666	20,997	
				91-Medical	1,79,711	0	1,79,711	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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,OFFICE OF THE BLOCK EDUCATION OFFICER, MANGAT-1	2202	93-Electricity Charges	2,42,000	0	2,42,000
			**********				
			TOTAL(MH)		20,39,33,363	2,38,92,838	22,78,26,201
			**********				
		TOTAL(DDO)			20,39,33,363	2,38,92,838	22,78,26,201

BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, DEHLON-II	2202	01-Salaries	7,41,18,056	87,93,446	8,29,11,502
		02-Wages	18,900	2,700	21,600
		13-Office Expenses	19,815	0	19,815
		91-Medical Reimbursement	15,09,690	0	15,09,690
		93-Electricity Charges	1,91,508	0	1,91,508
**********			7,58,57,969	87,96,146	8,46,54,115
TOTAL(MH)					
	2235	50-Other Charges	0	10,000	10,000

		91-Medical Reimbursement	2,36,108	0	2,36,108
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	TOTAL(MH)		2,36,108	10,000	2,46,108
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TOTAL(DDO)			7,60,94,077	88,06,146	8,49,00,223
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, DORAHA	2202	01-Salaries	10,31,20,368	1,25,10,114	11,56,30,482
		13-Office Expenses	97,000	0	97,000
		91-Medical Reimbursement	2,41,995	0	2,41,995

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, DORAHA	2202	93-Electricity Charges	2,33,350	0	2,33,350
			**********		----------	----------	----------
			TOTAL(MH)		10,36,92,713	1,25,10,114	11,62,02,827
			2235	91-Medical Reimbursement	1,71,194	0	1,71,194
			**********		----------	----------	----------
			TOTAL(MH)		1,71,194	0	1,71,194
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TOTAL(DDO)					10,38,63,907	1,25,10,114	11,63,74,021

BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, GORAYA-1	2202	01-Salaries	5,86,37,723	72,59,236	6,58,96,959
		02-Wages	8,859	0	8,859
		93-Electricity Charges	1,50,000	50,000	2,00,000
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		TOTAL(MH)	5,87,96,582	73,09,236	6,61,05,818
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TOTAL(DDO)			5,87,96,582	73,09,236	6,61,05,818
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, JAGRAON	2202	01-Salaries	14,51,76,523	1,78,17,704	16,29,94,227

	02-Wages	13,998	9,332	23,330
	91-Medical Reimbursement	7,21,189	0	7,21,189
	93-Electricity Charges	2,39,780	0	2,39,780
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TOTAL(MH)		14,61,51,490	1,78,27,036	16,39,78,526
2235	01-Salaries	30,150	0	30,150
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	TOTAL(MH)	30,150	0	30,150

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

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

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		TOTAL(DDO)			14,61,81,640	1,78,27,036	16,40,08,676
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, KARTARPUR	2235	91-Medical Reimbursement	10,000	0	10,000
			**********		----------	----------	----------
			TOTAL(MH)		10,000	0	10,000
		**********			----------	----------	----------
		TOTAL(DDO)			10,000	0	10,000
		BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, KHANNA-I	2202	01-Salaries	12,27,63,593	1,48,20,998	13,75,84,591
				02-Wages	30,660	0	30,660
				13-Office	63,945	0	63,945

		Expenses			
		91-Medical	2,91,352	0	2,91,352
		Reimbursement			
		93-Electricity	2,25,050	0	2,25,050
		Charges			
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TOTAL(MH)			12,33,74,600	1,48,20,998	13,81,95,598
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TOTAL(DDO)			12,33,74,600	1,48,20,998	13,81,95,598
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, KHANNA-II	2202	01-Salaries	14,27,65,038	1,85,74,612	16,13,39,650
		13-Office Expenses	96,000	0	96,000

91-Medical	4,39,850	0	4,39,850
Reimbursement			
93-Electricity Charges	4,34,150	0	4,34,150
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TOTAL(MH)	14,37,35,038	1,85,74,612	16,23,09,650

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, KHANNA-II	2235	50-Other Charges	4,00,000	0	4,00,000
				91-Medical	1,84,176	0	1,84,176

		Reimbursement			
	**********	----------	----------	----------	
	TOTAL(MH)	5,84,176	0	5,84,176	
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TOTAL(DDO)		14,43,19,214	1,85,74,612	16,28,93,826	
BLOCK PRIMARY EDUCATION OFFICER, MACHIWARA	2235	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	
BLOCK PRIMARY EDUCATION	2202	01-Salaries	20,23,58,433	2,39,17,234	22,62,75,667

OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, MANGAT-II		13-Office Expenses	47,954	0	47,954
		91-Medical Reimbursement	4,41,385	0	4,41,385
		93-Electricity Charges	5,50,000	0	5,50,000
	**********		----------	----------	----------
	TOTAL(MH)		20,33,97,772	2,39,17,234	22,73,15,006
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TOTAL(DDO)			20,33,97,772	2,39,17,234	22,73,15,006
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER,	2202	01-Salaries	6,68,42,683	80,10,559	7,48,53,242

MANGAT-III NIZAM ROAD

				31-Grants-in-Ai d (Salary)	17,91,093	0	17,91,093	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, MANGAT-III NIZAM ROAD	2202	91-Medical Reimbursement	3,75,152	0	3,75,152
			********** TOTAL(MH)		6,90,08,928	80,10,559	7,70,19,487
			2235	91-Medical Reimbursement	1,51,431	0	1,51,431

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	TOTAL(MH)		1,51,431	0	1,51,431
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TOTAL(DDO)			6,91,60,359	80,10,559	7,71,70,918
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, NURMAHAL	2202	01-Salaries	6,62,84,173	78,62,462	7,41,46,635
		02-Wages	46,320	0	46,320
		30-Other Contractual Services	0	1,04,100	1,04,100
		91-Medical Reimbursement	2,44,025	0	2,44,025
		93-Electricity Charges	96,932	0	96,932

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TOTAL(MH)			6,66,71,450	79,66,562	7,46,38,012
2235	28-Professional Services		85,709	0	85,709
	91-Medical Reimbursement		5,09,577	0	5,09,577
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TOTAL(MH)			5,95,286	0	5,95,286
**********			----------	----------	----------
TOTAL(DDO)			6,72,66,736	79,66,562	7,52,33,298
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER,	2202	01-Salaries	7,45,10,497	88,00,562	8,33,11,059

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
		PHILLOUR					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, PHILLOUR	2202	93-Electricity Charges	97,800	50,800	1,48,600
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TOTAL(MH)					7,46,08,297	88,51,362	8,34,59,659
			2235	91-Medical Reimbursement	2,07,651	0	2,07,651
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TOTAL(MH)					2,07,651	0	2,07,651

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TOTAL(DDO)			7,48,15,948	88,51,362	8,36,67,310
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SAMRALA-I	2202	01-Salaries	6,56,83,821	80,27,821	7,37,11,642
		02-Wages	8,507	14,930	23,437
		13-Office Expenses	20,479	0	20,479
		93-Electricity Charges	1,90,000	0	1,90,000
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TOTAL(MH)			6,59,02,807	80,42,751	7,39,45,558
	2235	50-Other Charges	4,00,000	0	4,00,000
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		TOTAL(MH)			4,00,000	0	4,00,000
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TOTAL(DDO)					6,63,02,807	80,42,751	7,43,45,558
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SAMRALA-II	2202	01-Salaries			9,41,33,234	1,14,23,739	10,55,56,973
		02-Wages			38,196	2,986	41,182
		13-Office Expenses			95,915	0	95,915

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	91-Medical	1,85,005	0	1,85,005

DEPARTMENT OF EDUCATION, PUNJAB	OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SAMRALA-II		Reimbursement		
		93-Electricity Charges	2,42,000	0	2,42,000
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	TOTAL(MH)		9,46,94,350	1,14,26,725	10,61,21,075
		2235 91-Medical	68,658	0	68,658

			Reimbursement		
	**********		----------	----------	----------
	TOTAL(MH)		68,658	0	68,658
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TOTAL(DDO)			9,47,63,008	1,14,26,725	10,61,89,733
BLOCK PRIMARY EDUCATION	2202	01-Salaries	8,44,15,697	1,02,12,840	9,46,28,537

OFFICER,OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

SIDHWAN BET-I

		02-Wages	30,559	9,332	39,891
		91-Medical Reimbursement	1,39,488	0	1,39,488
	**********		----------	----------	----------
	TOTAL(MH)		8,45,85,744	1,02,22,172	9,48,07,916
2235		02-Wages	9,907	0	9,907
		91-Medical Reimbursement	24,892	0	24,892
	**********		----------	----------	----------
	TOTAL(MH)		34,799	0	34,799
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TOTAL(DDO)			8,46,20,543	1,02,22,172	9,48,42,715

	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SIDHWAN BET-II	2202	01-Salaries	8,26,20,996	1,00,65,418	9,26,86,414	
			13-Office Expenses	32,000	0	32,000	
			91-Medical Reimbursement	81,293	0	81,293	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SIDHWAN BET-II	2202	93-Electricity Charges	38,770	0	38,770
			**********				

		TOTAL(MH)	8,27,73,059	1,00,65,418	9,28,38,477
	2235	28-Professional Services	1,07,485	0	1,07,485
		**********	----------	----------	----------
		TOTAL(MH)	1,07,485	0	1,07,485
**********			----------	----------	----------
TOTAL(DDO)			8,28,80,544	1,00,65,418	9,29,45,962
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SUDHAR	2202	01-Salaries	13,69,00,709	1,74,49,086	15,43,49,795
		13-Office Expenses	64,000	0	64,000
		91-Medical	3,03,782	0	3,03,782

		Reimbursement			
		93-Electricity Charges	2,24,370	0	2,24,370
	**********		----------	----------	----------
	TOTAL(MH)		13,74,92,861	1,74,49,086	15,49,41,947
2235		01-Salaries	19,900	0	19,900
		91-Medical Reimbursement	1,99,179	0	1,99,179
	**********		----------	----------	----------
	TOTAL(MH)		2,19,079	0	2,19,079
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TOTAL(DDO)			13,77,11,940	1,74,49,086	15,51,61,026
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER-2	2202	01-Salaries	24,76,26,298	2,90,75,054	27,67,01,352

				02-Wages	28,000	0	28,000	
				13-Office Expenses	23,992	0	23,992	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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-2	2202	91-Medical Reimbursement	1,89,594	0	1,89,594
				93-Electricity Charges	2,40,000	0	2,40,000
			**********		----------	----------	----------
			TOTAL(MH)		24,81,07,884	2,90,75,054	27,71,82,938
			2235	91-Medical	22,120	0	22,120

				Reimbursement	
**********		----------	----------	----------	
TOTAL(MH)		22,120	0	22,120	
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TOTAL(DDO)		24,81,30,004	2,90,75,054	27,72,05,058	
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER-III	2235	01-Salaries	10,392	0	10,392
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TOTAL(MH)		10,392	0	10,392	
**********		----------	----------	----------	
TOTAL(DDO)		10,392	0	10,392	
BLOCK PRIMARY EDUCATION	2202	01-Salaries	10,61,44,262	1,32,98,320	11,94,42,582

OFFICER,OFFICE OF THE BLOCK					
PRIMARY OFFICER, DEHLON -I					
		13-Office Expenses	36,750	0	36,750
		91-Medical Reimbursement	6,56,374	0	6,56,374
		93-Electricity Charges	3,74,530	31,506	4,06,036
	**********		----------	----------	----------
	TOTAL(MH)		10,72,11,916	1,33,29,826	12,05,41,742
	**********		----------	----------	----------
	TOTAL(DDO)		10,72,11,916	1,33,29,826	12,05,41,742
BLOCK PRIMARY EDUCATION OFFICER,OFFICER OF THE BLOCK	2202	01-Salaries	34,23,53,934	4,04,38,365	38,27,92,299

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		KPRIMARY OFFICER-1					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICER OF THE BLOCK KPRIMARY OFFICER-1	2202	02-Wages	0	20,902	20,902
				13-Office Expenses	96,000	0	96,000
				91-Medical Reimbursement	11,08,603	0	11,08,603
				93-Electricity Charges	2,89,060	0	2,89,060
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TOTAL(MH)					34,38,47,597	4,04,59,267	38,43,06,864

	2235	91-Medical Reimbursement	62,613	0	62,613
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	TOTAL(MH)		62,613	0	62,613
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TOTAL(DDO)			34,39,10,210	4,04,59,267	38,43,69,477
BLOCK PRIMARY EDUCATION OFFICER,PATIALA	2202	01-Salaries	12,69,60,563	1,40,13,124	14,09,73,687
		02-Wages	1,92,513	20,898	2,13,411
		91-Medical Reimbursement	5,47,725	0	5,47,725
		93-Electricity Charges	69,960	0	69,960
	**********		----------	----------	----------
	TOTAL(MH)		12,77,70,761	1,40,34,022	14,18,04,783

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TOTAL(DDO)					12,77,70,761	1,40,34,022	14,18,04,783
BLOCK PRIMARY EDUCATION OFFICER,PATIALA-1	2202	01-Salaries			34,53,26,345	4,32,19,492	38,85,45,837
		02-Wages			1,67,808	34,032	2,01,840
		13-Office Expenses			2,72,000	0	2,72,000
		91-Medical Reimbursement			9,90,749	0	9,90,749

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF 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	93-Electricity	4,18,744	0	4,18,744

DEPARTMENT OF EDUCATION, OFFICER,PATIALA-1 PUNJAB		Charges			
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TOTAL(MH)		34,71,75,646	4,32,53,524	39,04,29,170	
2235	28-Professional Services	76,000	0	76,000	
	91-Medical Reimbursement	5,34,282	0	5,34,282	
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TOTAL(MH)		6,10,282	0	6,10,282	
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TOTAL(DDO)		34,77,85,928	4,32,53,524	39,10,39,452	
BLOCK PRIMARY EDUCATION OFFICER,PATIALA-2	2202	01-Salaries	19,84,25,422	2,51,81,930	22,36,07,352

		02-Wages	2,06,800	18,576	2,25,376
		91-Medical Reimbursement	4,89,202	0	4,89,202
		93-Electricity Charges	45,658	0	45,658
	**********		----------	----------	----------
	TOTAL(MH)		19,91,67,082	2,52,00,506	22,43,67,588
	2235	91-Medical Reimbursement	11,41,373	0	11,41,373
	**********		----------	----------	----------
	TOTAL(MH)		11,41,373	0	11,41,373
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TOTAL(DDO)			20,03,08,455	2,52,00,506	22,55,08,961
BLOCK PRIMARY EDUCATION	2202	01-Salaries	13,94,82,706	1,85,68,138	15,80,50,844

OFFICER,PATIALA-3

02-Wages	1,18,827	13,707	1,32,534
13-Office Expenses	1,37,000	0	1,37,000
91-Medical Reimbursement	5,71,308	0	5,71,308
93-Electricity	1,29,390	0	1,29,390

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		14,04,39,231	1,85,81,845	15,90,21,076
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	01-Salaries	1,50,332	0	1,50,332

DEPARTMENT OF EDUCATION, OFFICER,PATIALA-3

PUNJAB

		50-Other Charges	5,074	0	5,074
		91-Medical Reimbursement	6,95,098	0	6,95,098
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TOTAL(MH)			8,50,504	0	8,50,504
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TOTAL(DDO)			14,12,89,735	1,85,81,845	15,98,71,580
BLOCK PRIMARY EDUCATION OFFICER,PATTI	2202	18-Conferences, Seminars, Workshops, Tours etc.	451	0	451
	**********				
	TOTAL(MH)		451	0	451

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TOTAL(DDO)			451	0	451
BLOCK PRIMARY EDUCATION OFFICER,PHAGWARA	2202	01-Salaries	17,99,51,250	2,28,39,903	20,27,91,153
		02-Wages	3,31,528	31,438	3,62,966
		13-Office Expenses	2,98,500	0	2,98,500
		91-Medical Reimbursement	2,64,766	0	2,64,766
		93-Electricity Charges	3,16,201	4,870	3,21,071
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TOTAL(MH)			18,11,62,245	2,28,76,211	20,40,38,456

			2235	01-Salaries	14,19,396	6,070	14,25,466	
				02-Wages	6,680	0	6,680	
				10-POL of Office Vehicles	31,386	0	31,386	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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,PHAGWARA	2235	28-Professional Services	78,000	0	78,000
				50-Other Charges	5,00,000	0	5,00,000
				91-Medical Reimbursement	2,68,518	0	2,68,518
				92-Telephone	2,640	0	2,640
			**********				

	TOTAL(MH)		23,06,620	6,070	23,12,690
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TOTAL(DDO)			18,34,68,865	2,28,82,281	20,63,51,146
BLOCK PRIMARY EDUCATION OFFICER,RAJPURA-I	2235	01-Salaries	3,43,000	0	3,43,000
		28-Professional Services	1,10,844	0	1,10,844
		91-Medical Reimbursement	39,099	0	39,099
	**********		----------	----------	----------
	TOTAL(MH)		4,92,943	0	4,92,943
**********			----------	----------	----------
TOTAL(DDO)			4,92,943	0	4,92,943

BLOCK PRIMARY EDUCATION OFFICER,RAJPURA-II	2202	01-Salaries	1,19,928	0	1,19,928
	**********		----------	----------	----------
	TOTAL(MH)		1,19,928	0	1,19,928
	2235	09-Repair and Maintenance of Staff Cars	0	27,500	27,500
		50-Other Charges	6,00,000	0	6,00,000
		91-Medical Reimbursement	43,826	0	43,826
	**********		----------	----------	----------
	TOTAL(MH)		6,43,826	27,500	6,71,326

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)			7,63,754	27,500	7,91,254
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,ROPAR-I	2235	01-Salaries	2,86,790	8,000	2,94,790
				28-Professional Services	1,39,791	0	1,39,791
				50-Other Charges	72,000	30,000	1,02,000
				91-Medical Reimbursement	2,33,448	0	2,33,448
				94-Water Charges	0	233	233

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	TOTAL(MH)		7,32,029	38,233	7,70,262
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TOTAL(DDO)			7,32,029	38,233	7,70,262
BLOCK PRIMARY EDUCATION OFFICER,ROPAR-II	2202	01-Salaries	9,42,26,242	1,22,70,612	10,64,96,854
		02-Wages	15,381	0	15,381
		25-Clothing and Tentage	13,21,200	0	13,21,200
		91-Medical Reimbursement	1,49,543	0	1,49,543
		93-Electricity Charges	1,60,582	63,950	2,24,532
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	TOTAL(MH)		9,58,72,948	1,23,34,562	10,82,07,510

2235	01-Salaries	2,17,534	0	2,17,534
	50-Other Charges	1,00,000	72,000	1,72,000
	91-Medical Reimbursement	3,36,843	0	3,36,843
	92-Telephone	1,717	0	1,717
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TOTAL(MH)		6,56,094	72,000	7,28,094
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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)			9,65,29,042	1,24,06,562	10,89,35,604

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,SAMANA-I	2202	01-Salaries	0	6,51,694	6,51,694
			**********		---	---	---
			TOTAL(MH)		0	6,51,694	6,51,694
			2235	28-Professional Services	1,10,844	0	1,10,844
				91-Medical Reimbursement	44,088	0	44,088
				93-Electricity Charges	0	10,061	10,061
			**********		---	---	---
			TOTAL(MH)		1,54,932	10,061	1,64,993
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TOTAL(DDO)			1,54,932	6,61,755	8,16,687
BLOCK PRIMARY EDUCATION OFFICER,SAMANA-II	2202	01-Salaries	9,61,07,449	1,19,06,504	10,80,13,953
		02-Wages	97,920	11,200	1,09,120
		13-Office Expenses	1,25,000	0	1,25,000
		91-Medical Reimbursement	5,54,035	0	5,54,035
		93-Electricity Charges	67,400	0	67,400
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TOTAL(MH)			9,69,51,804	1,19,17,704	10,88,69,508
	2235	01-Salaries	1,98,053	0	1,98,053
		50-Other Charges	2,00,000	0	2,00,000

91-Medical	4,38,614	0	4,38,614
Reimbursement			
92-Telephone	2,357	0	2,357
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TOTAL(MH)	8,39,024	0	8,39,024
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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)			9,77,90,828	1,19,17,704	10,97,08,532
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,SAMANA-III	2202	01-Salaries	11,24,52,225	1,41,02,574	12,65,54,799

	02-Wages	99,150	11,610	1,10,760
	13-Office Expenses	1,25,000	0	1,25,000
	91-Medical Reimbursement	7,14,285	0	7,14,285
	93-Electricity Charges	1,20,000	0	1,20,000
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TOTAL(MH)		11,35,10,660	1,41,14,184	12,76,24,844
2235	50-Other Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement	4,96,380	0	4,96,380
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TOTAL(MH)		6,96,380	0	6,96,380

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TOTAL(DDO)			11,42,07,040	1,41,14,184	12,83,21,224
BLOCK PRIMARY EDUCATION OFFICER,SAROYA	2202	01-Salaries	6,57,19,378	79,87,689	7,37,07,067
		02-Wages	18,560	11,490	30,050
		13-Office Expenses	1,32,570	0	1,32,570
		25-Clothing and Tentage	6,85,200	0	6,85,200
		91-Medical Reimbursement	17,019	0	17,019
		93-Electricity Charges	2,04,965	59,282	2,64,247
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TOTAL(MH)			6,67,77,692	80,58,461	7,48,36,153

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	TOTAL(DDO)					6,67,77,692	80,58,461	7,48,36,153

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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,SRI HARGOBIND PUR	2235	91-Medical Reimbursement	1,55,127	0	1,55,127
			**********		----------	----------	----------
			TOTAL(MH)		1,55,127	0	1,55,127
		**********			----------	----------	----------
		TOTAL(DDO)			1,55,127	0	1,55,127

BLOCK PRIMARY EDUCATION OFFICER,SULTANPUR	2235	01-Salaries	3,04,232	0	3,04,232
		10-POL of Office Vehicles	20,427	0	20,427
		11-Domestic Travel Expenses	27,560	0	27,560
		14-Rent, Rates and Taxes	74,600	0	74,600
		28-Professional Services	78,000	0	78,000
		91-Medical Reimbursement	3,31,019	0	3,31,019
		93-Electricity Charges	4,005	0	4,005
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TOTAL(MH)			8,39,843	0	8,39,843

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TOTAL(DDO)		8,39,843	0	8,39,843	
BLOCK PRIMARY EDUCATION OFFICER,TAKATGARH, NURPUR BEDI	2235	91-Medical Reimbursement	50,900	0	50,900
		92-Telephone	0	1,717	1,717
	**********	----------	----------	----------	
	TOTAL(MH)	50,900	1,717	52,617	
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TOTAL(DDO)		50,900	1,717	52,617	
BLOCK PRIMARY EDUCATION OFFICER,TANDA-1	2202	01-Salaries	7,64,59,834	92,65,528	8,57,25,362
		02-Wages	31,566	0	31,566

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,TANDA-1	2202	91-Medical Reimbursement	5,01,230	0	5,01,230
				93-Electricity Charges	2,67,380	0	2,67,380
			**********		----------	----------	----------
			TOTAL(MH)		7,72,60,010	92,65,528	8,65,25,538
			2235	91-Medical Reimbursement	68,415	0	68,415
			**********		----------	----------	----------
			TOTAL(MH)		68,415	0	68,415
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TOTAL(DDO)			7,73,28,425	92,65,528	8,65,93,953
BLOCK PRIMARY EDUCATION OFFICER,TANDA-2	2202	01-Salaries	8,84,08,977	1,08,69,168	9,92,78,145
		02-Wages	34,972	4,996	39,968
		91-Medical Reimbursement	2,38,364	0	2,38,364
		93-Electricity Charges	2,05,050	0	2,05,050
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TOTAL(MH)			8,88,87,363	1,08,74,164	9,97,61,527
	2235	91-Medical Reimbursement	1,71,767	0	1,71,767
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TOTAL(MH)			1,71,767	0	1,71,767

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TOTAL(DDO)					8,90,59,130	1,08,74,164	9,99,33,294
BLOCK PRIMARY EDUCATION OFFICER-I,AJNALA	2202	01-Salaries			8,81,81,723	1,14,54,126	9,96,35,849
		02-Wages			1,82,115	0	1,82,115
		13-Office Expenses			97,940	0	97,940
		16-Publications			2,055	0	2,055
		91-Medical Reimbursement			2,73,893	0	2,73,893

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF 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	93-Electricity	1,08,870	0	1,08,870

DEPARTMENT OF EDUCATION, OFFICER-I,AJNALA		Charges			
PUNJAB					
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	TOTAL(MH)		8,88,46,596	1,14,54,126	10,03,00,722
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TOTAL(DDO)			8,88,46,596	1,14,54,126	10,03,00,722
BLOCK PRIMARY EDUCATION	2235	91-Medical	3,45,888	0	3,45,888
OFFICER-I,BATALA-I		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		3,45,888	0	3,45,888
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TOTAL(DDO)			3,45,888	0	3,45,888
BLOCK PRIMARY EDUCATION	2202	18-Conferences,	451	0	451
OFFICER-I,CHOWGAWAN		Seminars,			

		Workshops,			
		Tours etc.			
	**********		----------	----------	----------
		TOTAL(MH)	451	0	451
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TOTAL(DDO)			451	0	451
BLOCK PRIMARY EDUCATION OFFICER-I,FEROZEPUR	2202	01-Salaries	10,60,95,157	1,25,11,896	11,86,07,053
		13-Office Expenses	1,14,728	0	1,14,728
		91-Medical Reimbursement	28,363	0	28,363
		93-Electricity Charges	1,92,703	0	1,92,703
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TOTAL(MH)					10,64,30,951	1,25,11,896	11,89,42,847
2225	01-Salaries				89,488	0	89,488
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TOTAL(MH)					89,488	0	89,488
2235	50-Other				2,00,000	0	2,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER-I,FEROZEPUR	2235	91-Medical Reimbursement	3,90,233	0	3,90,233
			**********				

	TOTAL(MH)		5,90,233	0	5,90,233
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TOTAL(DDO)			10,71,10,672	1,25,11,896	11,96,22,568
BLOCK PRIMARY EDUCATION OFFICER-I,KAPURTHALA	2235	01-Salaries	3,56,220	0	3,56,220
		11-Domestic Travel Expenses	920	0	920
		91-Medical Reimbursement	11,500	0	11,500
		92-Telephone	2,641	0	2,641
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	TOTAL(MH)		3,71,281	0	3,71,281
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TOTAL(DDO)			3,71,281	0	3,71,281

BLOCK PRIMARY EDUCATION OFFICER-II,,ZIRA	2235	04-Pensionary Charges	56,200	0	56,200
		91-Medical Reimbursement	4,64,099	0	4,64,099
	**********		----------	----------	----------
	TOTAL(MH)		5,20,299	0	5,20,299
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TOTAL(DDO)			5,20,299	0	5,20,299
BLOCK PRIMARY EDUCATION OFFICER-II,AJNALA	2202	01-Salaries	7,22,33,407	95,73,868	8,18,07,275
		02-Wages	1,59,600	0	1,59,600
		13-Office Expenses	97,940	0	97,940
		16-Publications	1,930	0	1,930
		18-Conferences,	545	0	545

Seminars,

Workshops,

Tours etc.

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION DEPARTMENT OF EDUCATION, PUNJAB	SECRETARY TO GOVERNMENT, OFFICER-II,AJNALA	BLOCK PRIMARY EDUCATION	2202	91-Medical Reimbursement	22,798	0	22,798
				93-Electricity Charges	1,47,870	11,880	1,59,750
			**********		----------	----------	----------
			TOTAL(MH)		7,26,64,090	95,85,748	8,22,49,838
		**********			----------	----------	----------

TOTAL(DDO)			7,26,64,090	95,85,748	8,22,49,838
BLOCK PRIMARY EDUCATION OFFICER-II,FEROZEPUR	2202	01-Salaries	10,98,29,271	1,34,39,306	12,32,68,577
		13-Office Expenses	28,140	0	28,140
		91-Medical Reimbursement	7,47,348	0	7,47,348
		93-Electricity Charges	1,88,870	6,610	1,95,480
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TOTAL(MH)			11,07,93,629	1,34,45,916	12,42,39,545
	2225	01-Salaries	80,080	0	80,080
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TOTAL(MH)			80,080	0	80,080

	2235	91-Medical Reimbursement	8,26,582	0	8,26,582
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	TOTAL(MH)		8,26,582	0	8,26,582
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TOTAL(DDO)			11,17,00,291	1,34,45,916	12,51,46,207
BLOCK PRIMARY EDUCATION OFFICER-II,KAPURTHALA	2202	01-Salaries	12,25,08,313	1,51,85,367	13,76,93,680
		02-Wages	4,19,726	48,586	4,68,312
		13-Office Expenses	1,49,500	0	1,49,500
		31-Grants-in-Aid (Salary)	3,44,696	0	3,44,696

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER-II,KAPURTHALA	2202	91-Medical Reimbursement	1,62,189	0	1,62,189
				93-Electricity Charges	3,94,630	0	3,94,630
			**********		----------	----------	----------
			TOTAL(MH)		12,39,79,054	1,52,33,953	13,92,13,007
			2235	91-Medical Reimbursement	1,10,048	0	1,10,048
			**********		----------	----------	----------
			TOTAL(MH)		1,10,048	0	1,10,048
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TOTAL(DDO)			12,40,89,102	1,52,33,953	13,93,23,055
BLOCK PRIMARY EDUCATION OFFICER-III,FEROZEPUR	2202	01-Salaries	13,38,22,438	1,61,43,738	14,99,66,176
		13-Office Expenses	18,639	0	18,639
		91-Medical Reimbursement	3,28,762	0	3,28,762
		93-Electricity Charges	1,88,230	13,950	2,02,180
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TOTAL(MH)			13,43,58,069	1,61,57,688	15,05,15,757
	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	1,09,712	0	1,09,712

			**********		----------	----------	----------
			TOTAL(MH)		3,09,712	0	3,09,712
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TOTAL(DDO)					13,46,67,781	1,61,57,688	15,08,25,469
BLOCK PRIMARY EDUCATION OFFICER-IV,FEROZEPUR	2202	01-Salaries			9,87,97,701	1,26,19,334	11,14,17,035
		13-Office Expenses			10,591	0	10,591

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
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	BLOCK PRIMARY EDUCATION OFFICER-IV,FEROZEPUR	2202	91-Medical Reimbursement	2,59,754	0	2,59,754

PUNJAB

		93-Electricity Charges	49,970	1,57,270	2,07,240
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TOTAL(MH)			9,91,18,016	1,27,76,604	11,18,94,620
2235		91-Medical Reimbursement	4,53,054	0	4,53,054
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TOTAL(MH)			4,53,054	0	4,53,054
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TOTAL(DDO)			9,95,71,070	1,27,76,604	11,23,47,674
COMMANDING OFFICER, 5 PB GIRLS BN NCC,MOGA	2204	01-Salaries	49,32,151	5,56,772	54,88,923

10-POL of Office Vehicles	70,924	3,947	74,871
11-Domestic Travel Expenses	12,395	0	12,395
13-Office Expenses	1,08,909	0	1,08,909
14-Rent, Rates and Taxes	2,76,800	0	2,76,800
23-Cost of Ration	1,52,325	0	1,52,325
30-Other Contractual Services	0	33,300	33,300
50-Other Charges	18,189	6,93,950	7,12,139
93-Electricity Charges	63,137	0	63,137

			**********		----------	----------	----------
			TOTAL(MH)		56,34,830	12,87,969	69,22,799
			**********		----------	----------	----------
			TOTAL(DDO)		56,34,830	12,87,969	69,22,799

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	CORROSPONDENT A.D.HIGHER SECONDARY SCHOOL,DHARAMKOT	2202	31-Grants-in-Aid (Salary)	34,98,995	3,91,945	38,90,940
			**********		----------	----------	----------
			TOTAL(MH)		34,98,995	3,91,945	38,90,940

	2235	10-POL of Office Vehicles	6,210	0	6,210
		91-Medical Reimbursement	3,63,413	0	3,63,413
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	TOTAL(MH)		3,69,623	0	3,69,623
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TOTAL(DDO)			38,68,618	3,91,945	42,60,563
D.E.O. (P),MOGA	2202	01-Salaries	71,51,343	8,21,292	79,72,635
		11-Domestic Travel Expenses	33,720	0	33,720
		13-Office Expenses	59,284	0	59,284
		25-Clothing and Tentage	92,51,400	17,400	92,68,800

		34-Scholarships Stipends	86,346	0	86,346
		91-Medical Reimbursement	12,317	0	12,317
		93-Electricity Charges	56,227	0	56,227
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TOTAL(MH)			1,66,50,637	8,38,692	1,74,89,329

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TOTAL(DDO)			1,66,50,637	8,38,692	1,74,89,329
D.E.O. (PRIMARY),MUKATSAR	2202	01-Salaries	55,62,668	6,29,159	61,91,827
		13-Office Expenses	20,000	0	20,000
		25-Clothing and Tentage	1,02,84,000	0	1,02,84,000

				34-Scholarships	1,75,644	0	1,75,644	
				Stipends				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	DURING THE MONTH EXPENDITURE	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	D.E.O. (PRIMARY),MUKATSAR	2202	92-Telephone	3,773	0	3,773
				93-Electricity Charges	86,020	0	86,020
			**********		----------	----------	----------
			TOTAL(MH)		1,61,32,105	6,29,159	1,67,61,264
			4202	53-Major Works	9,99,01,200	3,04,95,459	13,03,96,659
			**********		----------	----------	----------

	TOTAL(MH)		9,99,01,200	3,04,95,459	13,03,96,659
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TOTAL(DDO)			11,60,33,305	3,11,24,618	14,71,57,923
D.E.O. (S),MOGA	2202	01-Salaries	1,24,12,551	14,38,436	1,38,50,987
		13-Office Expenses	6,500	0	6,500
		25-Clothing and Tentage	9,32,000	4,68,600	14,00,600
		26-Advertising and Publicity	13,402	0	13,402
		28-Professional Services	51,770	0	51,770
		30-Other Contractual Services	44,10,529	33,78,384	77,88,913

31-Grants-in-Aid (Salary)	47,46,894	5,21,907	52,68,801
34-Scholarships Stipends	0	81,600	81,600
91-Medical Reimbursement	49,372	0	49,372
93-Electricity Charges	67,116	31,519	98,635
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TOTAL(MH)	2,26,90,134	59,20,446	2,86,10,580
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TOTAL(DDO)	2,26,90,134	59,20,446	2,86,10,580

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	D.E.O. (SCHOOL),MUKATSAR	2202	01-Salaries	60,32,907	6,63,220	66,96,127
				11-Domestic Travel Expenses	4,860	0	4,860
				25-Clothing and Tentage	10,72,000	0	10,72,000
				26-Advertising and Publicity	10,123	0	10,123
				28-Professional Services	52,125	0	52,125
				30-Other Contractual Services	1,16,20,000	15,21,157	1,31,41,157

		31-Grants-in-Aid (Salary)	30,13,978	1,94,090	32,08,068
		93-Electricity Charges	56,220	0	56,220
**********			2,18,62,213	23,78,467	2,42,40,680
TOTAL(MH)					
**********			2,18,62,213	23,78,467	2,42,40,680
TOTAL(DDO)					
DIRECTOR,SCERT	2202	01-Salaries	1,58,95,850	20,27,548	1,79,23,398
		12-Foreign Travel Expenses	4,00,00,000	0	4,00,00,000
		13-Office Expenses	2,18,41,180	0	2,18,41,180
		14-Rent, Rates and Taxes	96,192	0	96,192

				16-Publications	30,00,000	0	30,00,000	
				18-Conferences, Seminars, Workshops, Tours etc.	1,25,82,133	24,941	1,26,07,074	
				26-Advertising and Publicity	29,242	16,740	45,982	
				28-Professional Services	36,85,691	2,92,24,000	3,29,09,691	
				91-Medical Reimbursement	2,73,072	0	2,73,072	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT,	DIRECTOR,SCERT	2202	92-Telephone	10,807	1,914	12,721

DEPARTMENT OF EDUCATION,

PUNJAB

		93-Electricity Charges	5,00,000	1,34,663	6,34,663
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TOTAL(MH)			9,79,14,167	3,14,29,806	12,93,43,973
4202		53-Major Works	14,20,000	0	14,20,000
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	TOTAL(MH)		14,20,000	0	14,20,000
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TOTAL(DDO)			9,93,34,167	3,14,29,806	13,07,63,973
DISTRICT EDUCATION OFFICER (SCHOOL),DISTRICT EDUCATION OFFICER (SCHOOL)	2202	01-Salaries	2,45,57,804	29,55,716	2,75,13,520
		13-Office	36,750	0	36,750

Expenses			
25-Clothing and Tentage	22,47,400	1,01,200	23,48,600
28-Professional Services	61,745	0	61,745
30-Other Contractual Services	0	2,98,79,273	2,98,79,273
34-Scholarships Stipends	0	55,200	55,200
91-Medical Reimbursement	98,091	0	98,091
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TOTAL(MH)	2,70,01,790	3,29,91,389	5,99,93,179

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TOTAL(DDO)					2,70,01,790	3,29,91,389	5,99,93,179
DISTRICT EDUCATION OFFICER (SCHOOL),KAPURTHALA	2202	01-Salaries			1,64,75,513	16,05,456	1,80,80,969
		13-Office Expenses			9,750	0	9,750

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	DISTRICT EDUCATION OFFICER (SCHOOL),KAPURTHALA	2202	25-Clothing and Tentage	5,56,000	3,36,000	8,92,000
				28-Professional Services	25,900	0	25,900
				30-Other	16,47,299	22,55,524	39,02,823

	Contractual Services			
	31-Grants-in-Aid (Salary)	18,70,794	0	18,70,794
	34-Scholarships Stipends	24,000	0	24,000
	91-Medical Reimbursement	29,763	0	29,763
	93-Electricity Charges	1,42,300	0	1,42,300
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TOTAL(MH)		2,07,81,319	41,96,980	2,49,78,299
2235	91-Medical Reimbursement	1,63,587	0	1,63,587
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TOTAL(MH)		1,63,587	0	1,63,587

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TOTAL(DDO)			2,09,44,906	41,96,980	2,51,41,886
DISTRICT EDUCATION OFFICER (SECONDARY),FATEHGARH SAHIB	2202	01-Salaries	85,87,611	10,10,879	95,98,490
		13-Office Expenses	6,500	0	6,500
		25-Clothing and Tentage	11,04,000	0	11,04,000
		28-Professional Services	34,945	0	34,945
		30-Other Contractual Services	19,62,003	16,88,153	36,50,156
		31-Grants-in-Ai	53,15,252	4,46,643	57,61,895

d (Salary)

34-Scholarships 0 62,400 62,400

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	DISTRICT EDUCATION OFFICER (SECONDARY),FATEHGARH SAHIB	2202	91-Medical Reimbursement	46,039	0	46,039
				92-Telephone	1,402	447	1,849
				93-Electricity Charges	30,708	25,720	56,428
			**********		----------	----------	----------
			TOTAL(MH)		1,70,88,460	32,34,242	2,03,22,702

	2235	91-Medical Reimbursement	1,53,462	0	1,53,462
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	TOTAL(MH)		1,53,462	0	1,53,462
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TOTAL(DDO)			1,72,41,922	32,34,242	2,04,76,164
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (SCHOOL)	2202	01-Salaries	3,16,36,770	35,62,842	3,51,99,612
		11-Domestic Travel Expenses	14,330	0	14,330
		13-Office Expenses	9,410	0	9,410
		25-Clothing and Tentage	23,84,000	1,04,000	24,88,000

26-Advertising and Publicity	3,496	0	3,496
28-Professional Services	89,520	0	89,520
30-Other Contractual Services	9,52,000	79,99,769	89,51,769
31-Grants-in-Aid (Salary)	21,20,089	2,39,994	23,60,083
91-Medical Reimbursement	2,60,000	0	2,60,000
93-Electricity Charges	1,50,000	24,200	1,74,200
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		3,76,19,615	1,19,30,805	4,95,50,420
		**********			----------	----------	----------
		TOTAL(DDO)			3,76,19,615	1,19,30,805	4,95,50,420
EDUCATION	SECRETARY TO GOVERNMENT,	DISTRICT EDUCATION	2071	04-Pensionary	9,08,520	0	9,08,520
DEPARTMENT OF EDUCATION,	OFFICER,DISTRICT EDUCATION			Charges			
PUNJAB	OFFICER (SCHOOLS)						
		**********			----------	----------	----------
		TOTAL(MH)			9,08,520	0	9,08,520
			2202	01-Salaries	2,22,30,373	23,63,124	2,45,93,497
				11-Domestic Travel Expenses	51,250	0	51,250
				13-Office	5,750	0	5,750

	Expenses			
	30-Other	23,87,950	55,09,974	78,97,924
	Contractual Services			
	91-Medical Reimbursement	45,283	0	45,283
	92-Telephone	11,312	0	11,312
	93-Electricity Charges	94,495	27,489	1,21,984
	94-Water Charges	13,250	0	13,250
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TOTAL(MH)		2,48,39,663	79,00,587	3,27,40,250
2235	91-Medical Reimbursement	3,95,692	0	3,95,692
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			TOTAL(MH)		3,95,692	0	3,95,692
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TOTAL(DDO)					2,61,43,875	79,00,587	3,40,44,462
HEAD MASTER,G H S RAIPUR		2202	01-Salaries		74,18,331	8,34,296	82,52,627
			13-Office Expenses		5,000	0	5,000
			16-Publications		4,985	0	4,985
			93-Electricity Charges		4,320	0	4,320

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		74,32,636	8,34,296	82,66,932
		**********		----------	----------	----------	
		TOTAL(DDO)			74,32,636	8,34,296	82,66,932
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEAD MASTER,GOVERNMENT HIGH SCHOOL	2202	01-Salaries	94,44,004	9,84,172	1,04,28,176
				13-Office Expenses	2,500	0	2,500
				16-Publications	4,985	0	4,985
				91-Medical Reimbursement	93,609	0	93,609
				93-Electricity Charges	8,030	0	8,030
		**********		----------	----------	----------	
		TOTAL(MH)			95,53,128	9,84,172	1,05,37,300

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TOTAL(DDO)			95,53,128	9,84,172	1,05,37,300
HEADMASTER, GOVERNMENT GIRLS HIGH SCHOOL,BHUCHO-MANDI	2202	01-Salaries	1,84,89,801	21,48,070	2,06,37,871
		13-Office Expenses	9,000	0	9,000
		16-Publications	1,930	2,055	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	450	545	995
		91-Medical Reimbursement	19,651	0	19,651
		93-Electricity Charges	74,397	0	74,397
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		TOTAL(MH)			1,85,95,229	21,50,670	2,07,45,899
		2235	91-Medical Reimbursement		8,000	0	8,000
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		TOTAL(MH)			8,000	0	8,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,86,03,229	21,50,670	2,07,53,899
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER, GOVERNMENT HIGH SCHOOL, JAGATPUR	2202	01-Salaries	7,40,71,991	92,15,945	8,32,87,936

PUNJAB

13-Office Expenses	83,250	0	83,250
16-Publications	8,048	8,048	16,096
18-Conferences, Seminars, Workshops, Tours etc.	2,010	1,555	3,565
91-Medical Reimbursement	1,80,849	0	1,80,849
93-Electricity Charges	2,73,101	22,242	2,95,343
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TOTAL(MH)	7,46,19,249	92,47,790	8,38,67,039

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TOTAL(DDO)	7,46,19,249	92,47,790	8,38,67,039

HEADMASTER, GOVERNMENT HIGH SCHOOL, JHINGRAN	2202	01-Salaries	44,49,159	5,07,770	49,56,929
		91-Medical Reimbursement	1,49,126	0	1,49,126
		93-Electricity Charges	7,357	0	7,357
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	TOTAL(MH)		46,05,642	5,07,770	51,13,412
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TOTAL(DDO)			46,05,642	5,07,770	51,13,412
HEADMASTER, GOVERNMENT HIGH SCHOOL	2202	01-Salaries	50,23,992	0	50,23,992
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	TOTAL(MH)		50,23,992	0	50,23,992

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			50,23,992	0	50,23,992
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, GARCHA	2202	01-Salaries	71,34,951	7,98,248	79,33,199
				13-Office Expenses	18,500	0	18,500
				93-Electricity Charges	43,985	0	43,985
			**********				

	TOTAL(MH)		71,97,436	7,98,248	79,95,684
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TOTAL(DDO)			71,97,436	7,98,248	79,95,684
HEADMASTER, GOVERNMENT HIGH SCHOOL, GOBINDPUR	2202	01-Salaries	1,84,77,966	21,27,922	2,06,05,888
		13-Office Expenses	6,000	0	6,000
		31-Grants-in-Aid (Salary)	0	2,40,850	2,40,850
		91-Medical Reimbursement	58,510	0	58,510
		93-Electricity Charges	25,948	11,889	37,837
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TOTAL(MH)			1,85,68,424	23,80,661	2,09,49,085

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TOTAL(DDO)			1,85,68,424	23,80,661	2,09,49,085
HEADMASTER, GOVERNMENT HIGH SCHOOL, JASSO MAZRA	2202	01-Salaries	44,38,322	4,88,870	49,27,192
		13-Office Expenses	14,625	0	14,625
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		91-Medical Reimbursement	1,96,231	0	1,96,231

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, JASSO MAZRA	2202	93-Electricity Charges	27,171	0	27,171
			**********	TOTAL(MH)	46,81,378	4,88,870	51,70,248
		**********		TOTAL(DDO)	46,81,378	4,88,870	51,70,248
HEADMASTER, KRK DAV HIGH SCHOOL GARHDIWALA			2202	01-Salaries	5,82,28,121	80,02,078	6,62,30,199
				13-Office Expenses	67,360	0	67,360
				16-Publications	22,837	0	22,837

18-Conferences, Seminars, Workshops, Tours etc.	5,709	0	5,709	
31-Grants-in-Aid (Salary)	42,45,749	3,48,530	45,94,279	
91-Medical Reimbursement	26,823	0	26,823	
93-Electricity Charges	96,507	6,480	1,02,987	
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TOTAL(MH)	6,26,93,106	83,57,088	7,10,50,194	
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TOTAL(DDO)	6,26,93,106	83,57,088	7,10,50,194	
HEADMASTER, W K S D GOVERNMENT HIGH SCHOOL, PATHANKOT	2202	01-Salaries	46,353	64,713	1,11,066

			31-Grants-in-Ai d (Salary)	18,06,273	2,01,252	20,07,525
		**********		----------	----------	----------
		TOTAL(MH)		18,52,626	2,65,965	21,18,591
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TOTAL(DDO)				18,52,626	2,65,965	21,18,591
	HEADMASTER,A.S. HIGH SCHOOL, ALWALPUR	2235	01-Salaries	60,440	0	60,440

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		60,440	0	60,440
		**********		----------	----------	----------	
		TOTAL(DDO)			60,440	0	60,440
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,A.S. HIGH SCHOOL, RURKA KALAN	2202	01-Salaries	2,02,510	0	2,02,510
				13-Office Expenses	3,500	0	3,500
				31-Grants-in-Aid (Salary)	20,56,699	5,27,470	25,84,169
			**********		----------	----------	----------
			TOTAL(MH)		22,62,709	5,27,470	27,90,179
		**********		----------	----------	----------	
		TOTAL(DDO)			22,62,709	5,27,470	27,90,179

HEADMASTER,AJITSAR KHALSA HIGH SCHOOL, JANGARPUR	2202	01-Salaries	26,23,512	10,86,486	37,09,998
		13-Office Expenses	2,800	0	2,800
		31-Grants-in-Aid (Salary)	17,05,251	3,65,527	20,70,778
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	TOTAL(MH)		43,31,563	14,52,013	57,83,576
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TOTAL(DDO)			43,31,563	14,52,013	57,83,576
HEADMASTER,ARYA GIRLS HIGH SCHOOL, KARTARPUR	2202	01-Salaries	9,88,070	0	9,88,070
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	TOTAL(MH)		9,88,070	0	9,88,070

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TOTAL(DDO)					9,88,070	0	9,88,070
HEADMASTER,ARYA GIRLS HIGH SCHOOL, TARN TARAN	2202	01-Salaries	2,27,69,40,911	26,51,98,098	2,54,21,39,009		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,ARYA GIRLS HIGH SCHOOL, TARN TARAN	2202	02-Wages	14,78,911	1,37,489	16,16,400
				13-Office Expenses	19,18,050	0	19,18,050
				16-Publications	4,02,180	51,179	4,53,359

18-Conferences, Seminars, Workshops, Tours etc.	89,112	0	89,112
21-Supplies and Materials	4,68,000	0	4,68,000
25-Clothing and Tentage	11,56,000	0	11,56,000
28-Professional Services	3,37,300	0	3,37,300
30-Other Contractual Services	52,50,000	29,38,000	81,88,000
31-Grants-in-Aid (Salary)	1,57,93,168	35,88,075	1,93,81,243
34-Scholarships Stipends	0	50,400	50,400

		91-Medical	1,03,38,087	0	1,03,38,087
		Reimbursement			
		92-Telephone	1,179	0	1,179
		93-Electricity Charges	70,64,069	5,52,230	76,16,299
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	TOTAL(MH)		2,32,12,36,967	27,25,15,471	2,59,37,52,438
	2235	91-Medical Reimbursement	44,062	0	44,062
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	TOTAL(MH)		44,062	0	44,062
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TOTAL(DDO)			2,32,12,81,029	27,25,15,471	2,59,37,96,500
HEADMASTER,ARYA HIGH SCHOOL, BASTI GUJRAL	2202	01-Salaries	79,600	0	79,600

				13-Office	7,000	0	7,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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,ARYA HIGH SCHOOL, BASTI GUJRAL	2202	93-Electricity Charges	5,613	0	5,613	
			**********		----------	----------	----------	
			TOTAL(MH)		92,213	0	92,213	
			**********		----------	----------	----------	
		TOTAL(DDO)			92,213	0	92,213	

HEADMASTER,ARYA HIGH SCHOOL, MANDI PHUL	2202	01-Salaries	8,67,60,260	1,02,82,503	9,70,42,763
		13-Office Expenses	63,000	0	63,000
		16-Publications	12,329	0	12,329
		18-Conferences, Seminars, Workshops, Tours etc.	2,338	0	2,338
		31-Grants-in-Aid (Salary)	50,86,507	4,41,282	55,27,789
		91-Medical Reimbursement	2,71,767	0	2,71,767
		93-Electricity Charges	3,34,680	0	3,34,680
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TOTAL(MH)			9,25,30,881	1,07,23,785	10,32,54,666

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TOTAL(DDO)			9,25,30,881	1,07,23,785	10,32,54,666
HEADMASTER,B.K.S.S. GOVERNMENT HIGH SCHOOL, HARIPUR	2202	01-Salaries	71,14,826	5,04,036	76,18,862
		13-Office Expenses	10,500	0	10,500
		16-Publications	4,983	0	4,983
		30-Other Contractual Services	0	12,000	12,000
		93-Electricity Charges	75,962	0	75,962
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		72,06,271	5,16,036	77,22,307
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,B.K.S.S. GOVERNMENT HIGH SCHOOL, HARIPUR	2235	91-Medical Reimbursement	25,777	0	25,777
			**********		----------	----------	----------
			TOTAL(MH)		25,777	0	25,777
			**********		----------	----------	----------
			TOTAL(DDO)		72,32,048	5,16,036	77,48,084
		HEADMASTER,B.L.VEDIC(G) MIDDLE SCHOOL, ABOHAR	2202	01-Salaries	32,16,865	8,41,132	40,57,997
				31-Grants-in-Aid (Salary)	12,86,001	1,43,329	14,29,330

		91-Medical Reimbursement	14,223	0	14,223
		93-Electricity Charges	0	1,750	1,750
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TOTAL(MH)			45,17,089	9,86,211	55,03,300
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TOTAL(DDO)			45,17,089	9,86,211	55,03,300
HEADMASTER,B.N.KHALSA H.S.S., PATIALA	2202	01-Salaries	5,34,26,584	59,30,591	5,93,57,175
		13-Office Expenses	7,500	0	7,500
		16-Publications	9,970	0	9,970
		31-Grants-in-Aid (Salary)	44,72,750	4,97,303	49,70,053

	91-Medical Reimbursement	3,09,574	0	3,09,574
	93-Electricity Charges	1,64,538	9,040	1,73,578
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TOTAL(MH)		5,83,90,916	64,36,934	6,48,27,850
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TOTAL(DDO)		5,83,90,916	64,36,934	6,48,27,850

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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,BALDEV SINGH MEMORIAL SIKH GIRLS HIGH SCHOOL, KHARAR	2202	01-Salaries	0	18,48,098	18,48,098

PUNJAB

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	TOTAL(MH)		0	18,48,098	18,48,098
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TOTAL(DDO)			0	18,48,098	18,48,098
HEADMASTER,BSPS KHALSA HIGH SCHOOL MUKARIAN	2202	01-Salaries	18,67,818	5,01,888	23,69,706
		16-Publications	2,048	0	2,048
		31-Grants-in-Aid (Salary)	44,33,707	4,97,496	49,31,203
		93-Electricity Charges	0	20,540	20,540
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	TOTAL(MH)		63,03,573	10,19,924	73,23,497

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TOTAL(DDO)			63,03,573	10,19,924	73,23,497
HEADMASTER,CAMP KHALSA HIGH SCHOOL, AJITSAR MOHI	2202	01-Salaries	42,62,204	20,46,980	63,09,184
		18-Conferences, Seminars, Workshops, Tours etc.	8,250	0	8,250
		28-Professional Services	81,000	0	81,000
		31-Grants-in-Aid (Salary)	2,15,194	2,62,201	4,77,395
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	TOTAL(MH)		45,66,648	23,09,181	68,75,829
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TOTAL(DDO)					45,66,648	23,09,181	68,75,829
HEADMASTER,CO-EDUCATION HIGH SCHOOL, GOBINDPUR KHUN KHUN			2202	01-Salaries	1,52,21,344	16,75,582	1,68,96,926
				13-Office Expenses	13,630	0	13,630

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,CO-EDUCATION HIGH SCHOOL, GOBINDPUR KHUN KHUN	2202	16-Publications	3,972	0	3,972
				18-Conferences, Seminars, Workshops, Tours etc.	1,536	0	1,536

		91-Medical Reimbursement	1,66,762	0	1,66,762
		93-Electricity Charges	23,360	5,070	28,430
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TOTAL(MH)			1,54,30,604	16,80,652	1,71,11,256
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TOTAL(DDO)			1,54,30,604	16,80,652	1,71,11,256
HEADMASTER,D A V HIGH SCHOOL HARINA	2202	01-Salaries	29,42,437	2,36,600	31,79,037
		13-Office Expenses	13,630	0	13,630
		16-Publications	1,923	0	1,923
		18-Conferences,	8,863	0	8,863

		Seminars,			
		Workshops,			
		Tours etc.			
		31-Grants-in-Aid (Salary)	46,063	4,23,398	4,69,461
		93-Electricity Charges	32,217	1,250	33,467
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TOTAL(MH)			30,45,133	6,61,248	37,06,381
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TOTAL(DDO)			30,45,133	6,61,248	37,06,381
HEADMASTER,D A V HIGH SCHOOL, FAZILKA	2202	01-Salaries	85,87,508	33,116	86,20,624
		18-Conferences, Seminars, Workshops,	0	545	545

Tours etc.

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,D A V HIGH SCHOOL, FAZILKA	2202	31-Grants-in-Aid (Salary)	6,42,082	71,557	7,13,639
				34-Scholarships Stipends	11,040	0	11,040
			**********		----------	----------	----------
			TOTAL(MH)		92,40,630	1,05,218	93,45,848
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TOTAL(DDO)					92,40,630	1,05,218	93,45,848

HEADMASTER,D A V HIGH SCHOOL, KARTARPUR	2202	01-Salaries	1,06,722	0	1,06,722
		13-Office Expenses	5,800	0	5,800
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	TOTAL(MH)		1,12,522	0	1,12,522
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TOTAL(DDO)			1,12,522	0	1,12,522
HEADMASTER,DASHMESH KHALSA HIGH SCHOOL, HERAN	2202	01-Salaries	39,64,615	10,59,666	50,24,281
		18-Conferences, Seminars, Workshops, Tours etc.	0	4,984	4,984
		31-Grants-in-Ai	25,47,492	20,88,122	46,35,614

		d (Salary)			
		93-Electricity Charges	0	6,520	6,520
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	TOTAL(MH)		65,12,107	31,59,292	96,71,399
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TOTAL(DDO)			65,12,107	31,59,292	96,71,399

HEADMASTER,DASHMESH MIDDLE SCHOOL, DASHMESH NAGAR, LUDHIANA	2202	01-Salaries	71,71,088	10,16,724	81,87,812
		18-Conferences, Seminars, Workshops, Tours etc.	0	31,966	31,966

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,DASHMESH MIDDLE SCHOOL, DASHMESH NAGAR, LUDHIANA	2202	21-Supplies and Materials	3,59,989	0	3,59,989
				28-Professional Services	0	1,76,100	1,76,100
				31-Grants-in-Aid (Salary)	10,95,704	4,43,154	15,38,858
				91-Medical Reimbursement	29,008	0	29,008
			**********		----------	----------	----------
			TOTAL(MH)		86,55,789	16,67,944	1,03,23,733
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TOTAL(DDO)					86,55,789	16,67,944	1,03,23,733

HEADMASTER,DAV HIGH SCHOOL PATTI	2202	01-Salaries	1,11,13,773	17,22,026	1,28,35,799
		13-Office Expenses	4,400	0	4,400
		16-Publications	5,895	0	5,895
		31-Grants-in-Aid (Salary)	8,41,710	0	8,41,710
		93-Electricity Charges	10,250	1,44,360	1,54,610
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	TOTAL(MH)		1,19,76,028	18,66,386	1,38,42,414
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TOTAL(DDO)			1,19,76,028	18,66,386	1,38,42,414
HEADMASTER,DEV SAMAJ(G) HIGH	2202	16-Publications	2,055	0	2,055

SCHOOL, RAMPURA PHUL

				18-Conferences, Seminars, Workshops, Tours etc.	545	0	545
				31-Grants-in-Aid (Salary)	5,39,810	0	5,39,810
				91-Medical Reimbursement	91,622	0	91,622
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		6,34,032	0	6,34,032

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		TOTAL(DDO)			6,34,032	0	6,34,032
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,DEVI SAHI S.D. MIDDLE SCHOOL, RAIPUR	2202	01-Salaries	7,20,286	0	7,20,286
		**********			----------	----------	----------
		TOTAL(MH)			7,20,286	0	7,20,286
		**********			----------	----------	----------
		TOTAL(DDO)			7,20,286	0	7,20,286
		HEADMASTER,DR JAIN NATIONAL HIGH SCHOOL, JALANDHAR CANTT.	2202	01-Salaries	7,05,522	0	7,05,522
				13-Office Expenses	3,500	0	3,500
		**********			----------	----------	----------
		TOTAL(MH)			7,09,022	0	7,09,022

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TOTAL(DDO)			7,09,022	0	7,09,022
HEADMASTER,G.G. HIGH SCHOOL, MADHOPURI	2202	01-Salaries	1,13,03,307	20,02,418	1,33,05,725
		13-Office Expenses	14,900	0	14,900
		16-Publications	2,444	0	2,444
		31-Grants-in-Aid (Salary)	7,18,372	5,75,541	12,93,913
		91-Medical Reimbursement	40,877	0	40,877
		93-Electricity Charges	5,540	0	5,540
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		TOTAL(MH)			1,20,85,440	25,77,959	1,46,63,399
		2235	91-Medical Reimbursement		19,646	0	19,646
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		TOTAL(MH)			19,646	0	19,646

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
		**********			----------	----------	----------
		TOTAL(DDO)			1,21,05,086	25,77,959	1,46,83,045
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.G. KHALSA HIGH SCHOOL, GURUSAR SUDHAR	2202	01-Salaries	31,82,293	9,50,935	41,33,228

		13-Office Expenses	2,900	0	2,900
		31-Grants-in-Aid (Salary)	8,27,419	1,52,281	9,79,700
		93-Electricity Charges	370	0	370
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TOTAL(MH)			40,12,982	11,03,216	51,16,198
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TOTAL(DDO)			40,12,982	11,03,216	51,16,198
HEADMASTER,G.H.G. KHALSA HIGH SCHOOL, MANDI BAHADURGARH	2202	01-Salaries	12,74,460	2,19,600	14,94,060
		16-Publications	4,984	0	4,984
		31-Grants-in-Aid (Salary)	48,33,552	10,31,928	58,65,480

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	TOTAL(MH)		61,12,996	12,51,528	73,64,524
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TOTAL(DDO)			61,12,996	12,51,528	73,64,524
HEADMASTER,G.H.S. KHERI MUSALMANA	2202	01-Salaries	82,86,563	9,08,111	91,94,674
		13-Office Expenses	2,500	0	2,500
		16-Publications	4,985	0	4,985
		91-Medical Reimbursement	1,82,950	0	1,82,950
		93-Electricity Charges	7,430	0	7,430
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			TOTAL(MH)		84,84,428	9,08,111	93,92,539	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			84,84,428	9,08,111	93,92,539
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., BATHONIA	2202	01-Salaries	1,58,20,796	18,36,632	1,76,57,428
				13-Office Expenses	2,500	0	2,500
				16-Publications	4,985	0	4,985
				93-Electricity Charges	2,980	0	2,980

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TOTAL(MH)			1,58,31,261	18,36,632	1,76,67,893
2235	91-Medical Reimbursement		99,358	0	99,358
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TOTAL(MH)			99,358	0	99,358
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TOTAL(DDO)			1,59,30,619	18,36,632	1,77,67,251
HEADMASTER,G.H.S., BINJAL	2202	01-Salaries	1,14,02,438	11,89,215	1,25,91,653
		13-Office Expenses	6,000	0	6,000
		16-Publications	4,985	0	4,985
		50-Other Charges	56,295	0	56,295

	93-Electricity	13,494	0	13,494
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,14,83,212	11,89,215	1,26,72,427
2235	91-Medical	28,828	0	28,828
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		28,828	0	28,828
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TOTAL(DDO)		1,15,12,040	11,89,215	1,27,01,255
HEADMASTER,G.H.S., BIRARWAL,	2202	01-Salaries	1,55,01,219	24,78,689	1,79,79,908

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
		NABHA					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., BIRARWAL, NABHA	2202	13-Office Expenses	5,000	0	5,000
				16-Publications	9,970	0	9,970
				93-Electricity Charges	23,055	0	23,055
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TOTAL(MH)					1,55,39,244	24,78,689	1,80,17,933
2235				91-Medical Reimbursement	1,08,880	0	1,08,880
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TOTAL(MH)					1,08,880	0	1,08,880

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TOTAL(DDO)		1,56,48,124	24,78,689	1,81,26,813	
HEADMASTER,G.H.S., CHALAILA	2202	01-Salaries	0	29,986	29,986
	**********	----------	----------	----------	
	TOTAL(MH)	0	29,986	29,986	
**********		----------	----------	----------	
TOTAL(DDO)		0	29,986	29,986	
HEADMASTER,G.H.S., DAUN KALAN	2202	01-Salaries	2,49,06,993	31,12,575	2,80,19,568
		13-Office Expenses	5,000	0	5,000
		16-Publications	4,985	0	4,985
		91-Medical Reimbursement	27,812	0	27,812
		93-Electricity Charges	27,920	0	27,920

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TOTAL(MH)	2,49,72,710	31,12,575	2,80,85,285	
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)	2,50,72,710	31,12,575	2,81,85,285	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S., DHABLAN	2202	01-Salaries	1,40,76,335	17,84,146	1,58,60,481

DEPARTMENT OF EDUCATION,

PUNJAB

	02-Wages	79,731	8,859	88,590
	13-Office Expenses	5,000	0	5,000
	16-Publications	4,985	0	4,985
	93-Electricity Charges	39,040	0	39,040
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TOTAL(MH)		1,42,05,091	17,93,005	1,59,98,096
2235	91-Medical Reimbursement	1,90,111	0	1,90,111
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TOTAL(MH)		1,90,111	0	1,90,111
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TOTAL(DDO)		1,43,95,202	17,93,005	1,61,88,207

HEADMASTER,G.H.S., DHANETHA	2202	01-Salaries	2,59,85,044	28,09,448	2,87,94,492
		02-Wages	1,02,304	10,336	1,12,640
		13-Office Expenses	6,000	0	6,000
		18-Conferences, Seminars, Workshops, Tours etc.	4,985	0	4,985
		91-Medical Reimbursement	7,800	0	7,800
		93-Electricity Charges	22,000	0	22,000
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TOTAL(MH)			2,61,28,133	28,19,784	2,89,47,917
2235		50-Other Charges	10,000	0	10,000

				91-Medical	1,16,011	0	1,16,011
				Reimbursement			
			**********		----------	----------	----------
				TOTAL(MH)	1,26,011	0	1,26,011

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
		******************************			----------	----------	----------
		TOTAL(DDO)			2,62,54,144	28,19,784	2,90,73,928
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., FATEHGARH CHANNA	2202	01-Salaries	1,33,18,157	15,34,832	1,48,52,989

		18-Conferences, Seminars, Workshops, Tours etc.	4,985	0	4,985
	**********		----------	----------	----------
	TOTAL(MH)		1,33,23,142	15,34,832	1,48,57,974
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TOTAL(DDO)			1,33,23,142	15,34,832	1,48,57,974
HEADMASTER,G.H.S., GALWATI, NABHA	2202	01-Salaries	1,14,43,905	13,39,354	1,27,83,259
		02-Wages	94,302	10,336	1,04,638
		13-Office Expenses	5,000	0	5,000
		16-Publications	4,985	0	4,985
		93-Electricity Charges	7,000	0	7,000

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		TOTAL(MH)	1,15,55,192	13,49,690	1,29,04,882
	2235	91-Medical Reimbursement	3,97,332	0	3,97,332
		**********	----------	----------	----------
		TOTAL(MH)	3,97,332	0	3,97,332
		**********	----------	----------	----------
TOTAL(DDO)			1,19,52,524	13,49,690	1,33,02,214
HEADMASTER,G.H.S., KAKRALA, NABHA	2202	01-Salaries	2,26,51,589	28,14,835	2,54,66,424
		16-Publications	4,985	0	4,985
		93-Electricity Charges	1,120	0	1,120
		**********	----------	----------	----------
		TOTAL(MH)	2,26,57,694	28,14,835	2,54,72,529

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,26,57,694	28,14,835	2,54,72,529
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., KARTARPUR MOMIAN	2202	01-Salaries	62,50,713	7,31,442	69,82,155
				13-Office Expenses	1,250	0	1,250
				18-Conferences, Seminars, Workshops,	4,985	0	4,985

		Tours etc.			
		91-Medical Reimbursement	66,735	0	66,735
		93-Electricity Charges	25,560	3,593	29,153
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TOTAL(MH)			63,49,243	7,35,035	70,84,278
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TOTAL(DDO)			63,49,243	7,35,035	70,84,278
HEADMASTER,G.H.S., LACHKANI	2202	01-Salaries	2,38,99,778	25,73,896	2,64,73,674
		13-Office Expenses	6,000	0	6,000
		16-Publications	4,985	0	4,985
		93-Electricity Charges	5,140	1,540	6,680

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	TOTAL(MH)		2,39,15,903	25,75,436	2,64,91,339
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TOTAL(DDO)			2,39,15,903	25,75,436	2,64,91,339
HEADMASTER,G.H.S., LANG	2202	01-Salaries	2,96,51,652	33,25,008	3,29,76,660
		13-Office Expenses	26,000	0	26,000
		16-Publications	4,985	0	4,985
		91-Medical Reimbursement	1,62,231	0	1,62,231
		93-Electricity Charges	34,850	0	34,850

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		2,98,79,718	33,25,008	3,32,04,726
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., LANG	2235	91-Medical Reimbursement	70,828	0	70,828
			**********		----------	----------	----------
			TOTAL(MH)		70,828	0	70,828
	**********				----------	----------	----------
	TOTAL(DDO)				2,99,50,546	33,25,008	3,32,75,554
		HEADMASTER,G.H.S., MADANPUR CHALHERI	2202	01-Salaries	75,42,651	8,42,168	83,84,819
				13-Office Expenses	2,500	0	2,500

		16-Publications	4,985	0	4,985
		93-Electricity Charges	11,090	0	11,090
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	TOTAL(MH)		75,61,226	8,42,168	84,03,394
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TOTAL(DDO)			75,61,226	8,42,168	84,03,394
HEADMASTER,G.H.S., MAJHAL KALAN	2202	01-Salaries	1,56,92,804	15,55,594	1,72,48,398
		13-Office Expenses	80,500	0	80,500
		16-Publications	4,985	0	4,985
		93-Electricity Charges	10,190	0	10,190
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	TOTAL(MH)		1,57,88,479	15,55,594	1,73,44,073

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TOTAL(DDO)						1,57,88,479	15,55,594	1,73,44,073
HEADMASTER,G.H.S., MARDANPUR			2202	01-Salaries		2,54,45,228	79,41,664	3,33,86,892
				13-Office Expenses		6,000	0	6,000
				16-Publications		4,985	0	4,985
				91-Medical Reimbursement		2,71,370	0	2,71,370

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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., MARDANPUR	2202	93-Electricity Charges	4,290	0	4,290

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TOTAL(MH)			2,57,31,873	79,41,664	3,36,73,537
2235	91-Medical Reimbursement		76,457	0	76,457
**********			----------	----------	----------
TOTAL(MH)			76,457	0	76,457
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TOTAL(DDO)			2,58,08,330	79,41,664	3,37,49,994
HEADMASTER,G.H.S., MARIGAN	2202	01-Salaries	0	6,74,488	6,74,488
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	TOTAL(MH)		0	6,74,488	6,74,488
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TOTAL(DDO)			0	6,74,488	6,74,488

HEADMASTER,G.H.S., MAVI KALAN	2202	01-Salaries	89,66,497	9,94,982	99,61,479
		13-Office Expenses	2,500	0	2,500
		18-Conferences, Seminars, Workshops, Tours etc.	4,985	0	4,985
		93-Electricity Charges	11,000	0	11,000
	**********		----------	----------	----------
		TOTAL(MH)	89,84,982	9,94,982	99,79,964
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TOTAL(DDO)			89,84,982	9,94,982	99,79,964
HEADMASTER,G.H.S., MOHI KHURD	2202	01-Salaries	1,99,75,382	23,07,330	2,22,82,712
		13-Office Expenses	6,000	0	6,000

16-Publications	4,985	0	4,985
93-Electricity Charges	6,270	10,640	16,910
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TOTAL(MH)	1,99,92,637	23,17,970	2,23,10,607

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,99,92,637	23,17,970	2,23,10,607
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., NAIN KALAN	2202	01-Salaries	1,65,67,776	18,46,322	1,84,14,098

		13-Office	5,000	0	5,000
		Expenses			
		16-Publications	4,985	0	4,985
		93-Electricity Charges	11,000	0	11,000
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TOTAL(MH)			1,65,88,761	18,46,322	1,84,35,083
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TOTAL(DDO)			1,65,88,761	18,46,322	1,84,35,083
HEADMASTER,G.H.S., NANGAL SALEMPUR, RAJPURA	2202	01-Salaries	1,66,41,581	20,60,506	1,87,02,087
		13-Office Expenses	20,000	0	20,000
		16-Publications	4,024	0	4,024
		18-Conferences,	1,005	0	1,005

		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity Charges	8,490	0	8,490
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TOTAL(MH)			1,66,75,100	20,60,506	1,87,35,606
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TOTAL(DDO)			1,66,75,100	20,60,506	1,87,35,606
HEADMASTER,G.H.S., NANHERA	2202	01-Salaries	1,13,38,938	14,26,272	1,27,65,210
		02-Wages	33,219	3,691	36,910
		13-Office Expenses	3,625	0	3,625
		18-Conferences, Seminars, Workshops, Tours etc.	4,985	0	4,985

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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., NANHERA	2202	93-Electricity Charges	21,330	0	21,330
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TOTAL(MH)					1,14,02,097	14,29,963	1,28,32,060
2235				91-Medical Reimbursement	47,079	0	47,079
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TOTAL(MH)					47,079	0	47,079

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TOTAL(DDO)			1,14,49,176	14,29,963	1,28,79,139
HEADMASTER,G.H.S., NARRUH	2202	01-Salaries	0	25,728	25,728
	**********		----------	----------	----------
	TOTAL(MH)		0	25,728	25,728
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TOTAL(DDO)			0	25,728	25,728
HEADMASTER,G.H.S., SEHRA	2202	01-Salaries	1,25,34,785	12,93,686	1,38,28,471
		02-Wages	46,512	5,168	51,680
		13-Office Expenses	3,000	0	3,000
		16-Publications	0	4,985	4,985
		91-Medical Reimbursement	41,000	0	41,000
		93-Electricity Charges	10,000	0	10,000

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TOTAL(MH)		1,26,35,297	13,03,839	1,39,39,136	
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TOTAL(DDO)		1,26,35,297	13,03,839	1,39,39,136	
HEADMASTER,G.H.S., TAIPUR	2202	01-Salaries	1,09,98,197	11,77,846	1,21,76,043
		13-Office Expenses	4,500	0	4,500
		18-Conferences, Seminars, Workshops, Tours etc.	4,985	0	4,985
		91-Medical	24,586	0	24,586

NAME OF	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			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., TAIPUR	2202	93-Electricity Charges	13,500	0	13,500
			**********	TOTAL(MH)	1,10,45,768	11,77,846	1,22,23,614
********							
TOTAL(DDO)					1,10,45,768	11,77,846	1,22,23,614
HEADMASTER,G.H.S., TURKHERI			2202	01-Salaries	1,06,89,882	12,32,900	1,19,22,782
				13-Office Expenses	5,000	0	5,000
				16-Publications	4,985	0	4,985
				91-Medical Reimbursement	22,892	0	22,892

		93-Electricity Charges	6,190	0	6,190
	**********		----------	----------	----------
	TOTAL(MH)		1,07,28,949	12,32,900	1,19,61,849
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TOTAL(DDO)			1,07,28,949	12,32,900	1,19,61,849
HEADMASTER,G.H.S.,ASSA BUTTER	2202	01-Salaries	1,00,47,373	22,09,738	1,22,57,111
		16-Publications	2,055	0	2,055
		18-Conferences, Seminars, Workshops, Tours etc.	451	0	451
		28-Professional Services	0	90,000	90,000
		91-Medical Reimbursement	11,703	0	11,703

				93-Electricity Charges	44,190	0	44,190
			**********		----------	----------	----------
			TOTAL(MH)		1,01,05,772	22,99,738	1,24,05,510
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TOTAL(DDO)					1,01,05,772	22,99,738	1,24,05,510

		HEADMASTER,G.H.S.,BALAMGARH	2202	01-Salaries	29,46,576	0	29,46,576

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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.,BALAMGARH	2202	13-Office Expenses	6,000	0	6,000

		16-Publications	2,055	0	2,055
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
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TOTAL(MH)			29,55,627	0	29,55,627
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TOTAL(DDO)			29,55,627	0	29,55,627
HEADMASTER,G.H.S.,BHAG SAR(B)	2202	01-Salaries	60,152	0	60,152
		16-Publications	3,860	0	3,860
		18-Conferences, Seminars, Workshops, Tours etc.	451	0	451
		93-Electricity Charges	11,751	0	11,751

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	TOTAL(MH)		76,214	0	76,214
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TOTAL(DDO)			76,214	0	76,214
HEADMASTER,G.H.S.,BHAG SAR(G)	2202	01-Salaries	31,14,088	0	31,14,088
		13-Office Expenses	6,000	0	6,000
		93-Electricity Charges	3,490	0	3,490
	**********		----------	----------	----------
	TOTAL(MH)		31,23,578	0	31,23,578
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TOTAL(DDO)			31,23,578	0	31,23,578

		HEADMASTER,G.H.S.,BHULLAR	2202	01-Salaries	27,38,622	0	27,38,622	
				13-Office Expenses	6,000	0	6,000	
				18-Conferences, Seminars, Workshops, Tours etc.	545	0	545	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********	TOTAL(MH)	27,45,167	0	27,45,167
		********************************		TOTAL(DDO)	27,45,167	0	27,45,167

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S.,CHAK GIJJEWALA	2202	01-Salaries	28,46,922	75,038	29,21,960
				93-Electricity Charges	21,100	0	21,100
			**********	TOTAL(MH)	28,68,022	75,038	29,43,060
		**********		TOTAL(DDO)	28,68,022	75,038	29,43,060
		HEADMASTER,G.H.S.,CHAK SHERE WALA	2202	01-Salaries	34,74,492	1,14,942	35,89,434
				13-Office Expenses	12,000	0	12,000
				93-Electricity Charges	3,610	0	3,610

	**********		----------	----------	----------
	TOTAL(MH)		34,90,102	1,14,942	36,05,044
******************************			----------	----------	----------
TOTAL(DDO)			34,90,102	1,14,942	36,05,044
HEADMASTER,G.H.S.,DOHAK	2202	01-Salaries	31,88,315	0	31,88,315
	**********		----------	----------	----------
	TOTAL(MH)		31,88,315	0	31,88,315
******************************			----------	----------	----------
TOTAL(DDO)			31,88,315	0	31,88,315
HEADMASTER,G.H.S.,GULABE WALA	2202	01-Salaries	49,88,683	4,81,652	54,70,335
		16-Publications	3,860	0	3,860
		18-Conferences, Seminars, Workshops, Tours etc.	1,541	0	1,541

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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.,GULABE WALA	2202	93-Electricity Charges	14,140	0	14,140
		**********			----------	----------	----------
		TOTAL(MH)			50,08,224	4,81,652	54,89,876
		**********			----------	----------	----------
	TOTAL(DDO)				50,08,224	4,81,652	54,89,876
		HEADMASTER,G.H.S.,HARI KE KALAN	2202	01-Salaries	23,28,12,364	2,53,22,380	25,81,34,744
				11-Domestic Travel Expenses	8,480	0	8,480

13-Office Expenses	2,27,980	0	2,27,980
16-Publications	49,750	10,182	59,932
18-Conferences, Seminars, Workshops, Tours etc.	12,403	3,098	15,501
91-Medical Reimbursement	11,02,271	0	11,02,271
93-Electricity Charges	4,90,569	31,908	5,22,477
**********	----------	----------	----------
TOTAL(MH)	23,47,03,817	2,53,67,568	26,00,71,385

**********	----------	----------	----------
TOTAL(DDO)	23,47,03,817	2,53,67,568	26,00,71,385

HEADMASTER,G.H.S.,JHADELWALI	2202	01-Salaries	38,12,462	0	38,12,462
		93-Electricity Charges	6,560	0	6,560
	**********		----------	----------	----------
	TOTAL(MH)		38,19,022	0	38,19,022
******************************			----------	----------	----------
TOTAL(DDO)			38,19,022	0	38,19,022

HEADMASTER,G.H.S.,KANIANWALI	2202	01-Salaries	8,03,775	30,832	8,34,607
		18-Conferences, Seminars, Workshops, Tours etc.	0	451	451
		91-Medical	74,672	0	74,672

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF	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			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S.,KANIANWALI	2202	93-Electricity Charges	15,180	0	15,180
			**********				
			TOTAL(MH)		8,93,627	31,283	9,24,910
	********						
	TOTAL(DDO)				8,93,627	31,283	9,24,910
HEADMASTER,G.H.S.,KHOKHAR			2202	01-Salaries	11,01,521	3,77,054	14,78,575
			**********				
			TOTAL(MH)		11,01,521	3,77,054	14,78,575
********							
TOTAL(DDO)					11,01,521	3,77,054	14,78,575

HEADMASTER,G.H.S.,KHUNAN KALAN	2202	01-Salaries	16,76,706	0	16,76,706
		16-Publications	0	3,985	3,985
		93-Electricity Charges	26,720	0	26,720
	**********		----------	----------	----------
	TOTAL(MH)		17,03,426	3,985	17,07,411
**********			----------	----------	----------
TOTAL(DDO)			17,03,426	3,985	17,07,411
HEADMASTER,G.H.S.,LAKHEWALI(B)	2202	01-Salaries	12,65,207	0	12,65,207
		28-Professional Services	88,687	0	88,687
	**********		----------	----------	----------
	TOTAL(MH)		13,53,894	0	13,53,894
**********			----------	----------	----------

TOTAL(DDO)				13,53,894	0	13,53,894	
HEADMASTER,G.H.S.,LAKHEWALI(G)	2202	01-Salaries		12,97,326	0	12,97,326	
		13-Office Expenses		900	0	900	
		18-Conferences, Seminars, Workshops, Tours etc.		451	0	451	
		91-Medical		11,482	0	11,482	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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)		13,10,159	0	13,10,159

		**********			----------	----------	----------
		TOTAL(DDO)			13,10,159	0	13,10,159
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S.,MALLAN	2202	01-Salaries	4,88,291	0	4,88,291
				13-Office Expenses	6,000	0	6,000
				21-Supplies and Materials	4,68,000	0	4,68,000
				93-Electricity Charges	4,570	0	4,570
		**********			----------	----------	----------
		TOTAL(MH)			9,66,861	0	9,66,861
**********					----------	----------	----------

TOTAL(DDO)			9,66,861	0	9,66,861
HEADMASTER,G.H.S.,MUKATSAR(B)	2202	01-Salaries	1,99,528	0	1,99,528
		93-Electricity Charges	6,290	0	6,290
	**********		---	---	---
	TOTAL(MH)		2,05,818	0	2,05,818
**********			---	---	---
TOTAL(DDO)			2,05,818	0	2,05,818
HEADMASTER,G.H.S.,MUKATSAR(G)	2202	01-Salaries	3,61,711	0	3,61,711
		93-Electricity Charges	0	10,790	10,790
	**********		---	---	---
	TOTAL(MH)		3,61,711	10,790	3,72,501

**********					3,61,711	10,790	3,72,501
TOTAL(DDO)							
HEADMASTER,G.H.S.,RAMGARH CHUNGHA	2202	01-Salaries			0	53,732	53,732

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
**********					0	53,732	53,732
TOTAL(MH)							
**********					0	53,732	53,732
TOTAL(DDO)							
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,G.H.S.,RUPANA(G)	2202	01-Salaries	5,74,376	0	5,74,376

PUNJAB

		13-Office	6,000	0	6,000
		Expenses			
	**********	----------	----------	----------	
	TOTAL(MH)		5,80,376	0	5,80,376
********		----------	----------	----------	
TOTAL(DDO)			5,80,376	0	5,80,376

HEADMASTER,G.H.S.,SARAI NAGA	2202	01-Salaries	1,57,95,159	15,74,734	1,73,69,893
		13-Office	6,000	0	6,000
		Expenses			
		16-Publications	3,985	0	3,985
		18-Conferences,	996	0	996
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	69,138	0	69,138

		Reimbursement			
		93-Electricity Charges	30,920	0	30,920
	**********		----------	----------	----------
	TOTAL(MH)		1,59,06,198	15,74,734	1,74,80,932
******************************			----------	----------	----------
TOTAL(DDO)			1,59,06,198	15,74,734	1,74,80,932
HEADMASTER,G.H.S.,TAMKOT	2202	01-Salaries	1,70,395	0	1,70,395
		91-Medical Reimbursement	1,88,941	0	1,88,941
		93-Electricity Charges	80,455	0	80,455
	**********		----------	----------	----------
	TOTAL(MH)		4,39,791	0	4,39,791

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			4,39,791	0	4,39,791
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S.,THANDE WALA	2202	01-Salaries	2,77,443	0	2,77,443
		**********			----------	----------	----------
		TOTAL(MH)			2,77,443	0	2,77,443
		**********			----------	----------	----------
		TOTAL(DDO)			2,77,443	0	2,77,443

HEADMASTER,G.H.S.,UDE KARAN	2202	01-Salaries	1,15,348	0	1,15,348
		93-Electricity Charges	7,010	0	7,010
	**********		----------	----------	----------
	TOTAL(MH)		1,22,358	0	1,22,358
******************************			----------	----------	----------
TOTAL(DDO)			1,22,358	0	1,22,358

HEADMASTER,G.H.S.,WARRING	2202	01-Salaries	82,80,128	9,16,652	91,96,780
		13-Office Expenses	26,000	0	26,000
		91-Medical Reimbursement	92,418	0	92,418
		93-Electricity Charges	25,860	0	25,860
	**********		----------	----------	----------
	TOTAL(MH)		84,24,406	9,16,652	93,41,058

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TOTAL(DDO)		84,24,406	9,16,652	93,41,058
HEADMASTER,G.N.KHALSA GIRLS HIGH 2202 SCHOOL, MODEL TOWN, LUDHIANA	01-Salaries	20,80,354	2,62,902	23,43,256
	02-Wages	0	5,716	5,716
	13-Office Expenses	2,400	0	2,400
	31-Grants-in-Aid (Salary)	0	2,88,315	2,88,315
	**********	----------	----------	----------
	TOTAL(MH)	20,82,754	5,56,933	26,39,687

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		******************************			20,82,754	5,56,933	26,39,687
		TOTAL(DDO)					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.S.R. MODEL SCHOOL, MILLER GANJ	2202	01-Salaries	1,12,200	10,31,344	11,43,544
				31-Grants-in-Aid (Salary)	29,00,390	8,13,488	37,13,878
				91-Medical Reimbursement	14,828	0	14,828
				93-Electricity Charges	0	15,410	15,410
		**********			30,27,418	18,60,242	48,87,660
		TOTAL(MH)					

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TOTAL(DDO)			30,27,418	18,60,242	48,87,660
HEADMASTER,G.T.B. NATIONAL HIGH SCHOOL, RAHAUN	2202	01-Salaries	46,83,010	0	46,83,010
		31-Grants-in-Aid (Salary)	10,47,344	2,50,856	12,98,200
**********			----------	----------	----------
TOTAL(MH)			57,30,354	2,50,856	59,81,210
******************************			----------	----------	----------
TOTAL(DDO)			57,30,354	2,50,856	59,81,210
HEADMASTER,GANDHI MEMORIAL HIGH SCHOOL, KOTKAPOORA	2202	01-Salaries	1,46,11,988	23,79,456	1,69,91,444
		13-Office Expenses	9,900	0	9,900

16-Publications	3,862	2,056	5,918	
91-Medical Reimbursement	40,019	0	40,019	
93-Electricity Charges	13,591	61,410	75,001	
**********	----------	----------	----------	
TOTAL(MH)	1,46,79,360	24,42,922	1,71,22,282	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,46,79,360	24,42,922	1,71,22,282

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GHOVERNMENT HIGH SCHOOL BHANA	2202	01-Salaries	1,04,99,538	9,86,894	1,14,86,432
				13-Office Expenses	26,830	0	26,830
				16-Publications	7,820	0	7,820
				18-Conferences, Seminars, Workshops, Tours etc.	1,536	0	1,536
				31-Grants-in-Aid (Salary)	3,89,073	0	3,89,073
				91-Medical Reimbursement	20,901	0	20,901
				93-Electricity Charges	30,670	2,910	33,580
**********					---	---	---
TOTAL(MH)					1,09,76,368	9,89,804	1,19,66,172

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TOTAL(DDO)			1,09,76,368	9,89,804	1,19,66,172
HEADMASTER,GIRLS HIGH SCHOOL, BARIAN KALAN	2202	01-Salaries	2,23,04,440	1,05,09,889	3,28,14,329
		02-Wages	0	5,034	5,034
		13-Office Expenses	23,290	0	23,290
		16-Publications	3,948	0	3,948
		18-Conferences, Seminars, Workshops, Tours etc.	1,443	0	1,443
		31-Grants-in-Aid (Salary)	30,59,318	2,31,185	32,90,503
		91-Medical Reimbursement	1,08,321	0	1,08,321

				93-Electricity Charges	1,44,221	13,853	1,58,074
			**********		----------	----------	----------
				TOTAL(MH)	2,56,44,981	1,07,59,961	3,64,04,942

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********			----------	----------	----------
		TOTAL(DDO)			2,56,44,981	1,07,59,961	3,64,04,942
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GIRLS HIGH SCHOOL, DHANDA KALAN	2202	01-Salaries	1,63,68,681	32,33,210	1,96,01,891

13-Office Expenses	13,200	0	13,200
16-Publications	8,069	0	8,069
18-Conferences, Seminars, Workshops, Tours etc.	2,529	60,290	62,819
28-Professional Services	79,724	0	79,724
31-Grants-in-Aid (Salary)	51,40,589	9,49,773	60,90,362
91-Medical Reimbursement	69,492	0	69,492
93-Electricity Charges	36,270	36,289	72,559
**********	----------	----------	----------
TOTAL(MH)	2,17,18,554	42,79,562	2,59,98,116

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TOTAL(DDO)			2,17,18,554	42,79,562	2,59,98,116
HEADMASTER,GIRLS HIGH SCHOOL, DIHANA	2202	01-Salaries	55,14,345	10,93,928	66,08,273
		13-Office Expenses	8,800	0	8,800
		16-Publications	3,972	0	3,972
		31-Grants-in-Aid (Salary)	11,55,229	7,03,557	18,58,786
		91-Medical Reimbursement	72,872	0	72,872
		93-Electricity Charges	37,791	860	38,651
**********			----------	----------	----------
TOTAL(MH)			67,93,009	17,98,345	85,91,354

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			67,93,009	17,98,345	85,91,354
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GIRLS HIGH SCHOOL, FATEHPUR KHURD	2202	01-Salaries	43,94,269	65,04,332	1,08,98,601
				13-Office Expenses	18,460	0	18,460
				16-Publications	2,048	0	2,048
				18-Conferences, Seminars, Workshops,	1,349	0	1,349

		Tours etc.			
		31-Grants-in-Aid (Salary)	4,58,478	0	4,58,478
		91-Medical Reimbursement	28,200	0	28,200
		93-Electricity Charges	0	79,093	79,093
**********	TOTAL(MH)		49,02,804	65,83,425	1,14,86,229
********************************			49,02,804	65,83,425	1,14,86,229
TOTAL(DDO)					
HEADMASTER,GIRLS HIGH SCHOOL, JALALABAD	2202	01-Salaries	15,13,554	0	15,13,554
		18-Conferences, Seminars,	451	0	451

			Workshops,				
			Tours etc.				
		**********		----------	----------	----------	
		TOTAL(MH)		15,14,005	0	15,14,005	
********************************				----------	----------	----------	
TOTAL(DDO)				15,14,005	0	15,14,005	
HEADMASTER,GIRLS HIGH SCHOOL, LAKSIHAN	2202	01-Salaries		25,98,426	31,77,267	57,75,693	
		16-Publications		2,049	0	2,049	
		18-Conferences, Seminars, Workshops,		543	8,020	8,563	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Tours etc.			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GIRLS HIGH SCHOOL, LAKSIHAN	2202	31-Grants-in-Aid (Salary)	4,10,165	0	4,10,165
				91-Medical Reimbursement	66,979	0	66,979
				93-Electricity Charges	23,288	7,560	30,848
			**********		---	---	---
				TOTAL(MH)	31,01,450	31,92,847	62,94,297
		**********			---	---	---
		TOTAL(DDO)			31,01,450	31,92,847	62,94,297
HEADMASTER,GIRLS HIGH SCHOOL, PANDORI BEET			2202	01-Salaries	27,97,455	23,59,099	51,56,554

		13-Office Expenses	4,400	0	4,400
		18-Conferences, Seminars, Workshops, Tours etc.	1,443	32,649	34,092
		91-Medical Reimbursement	22,154	0	22,154
		93-Electricity Charges	26,640	0	26,640
	**********	----------	----------	----------	----------
	TOTAL(MH)		28,52,092	23,91,748	52,43,840
**********		----------	----------	----------	----------
TOTAL(DDO)			28,52,092	23,91,748	52,43,840
HEADMASTER,GIRLS HIGH SCHOOL,	2202	01-Salaries	42,77,744	6,05,076	48,82,820

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				18-Conferences, Seminars, Workshops, Tours etc.	449	0	449	
				91-Medical Reimbursement	19,113	0	19,113	
			**********		----------	----------	----------	
			TOTAL(MH)		42,97,306	6,05,076	49,02,382	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			42,97,306	6,05,076	49,02,382

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GIRLS HIGH SCHOOL, RORMAZARA	2202	01-Salaries	9,35,154	31,21,772	40,56,926
				13-Office Expenses	8,800	0	8,800
				93-Electricity Charges	22,620	2,400	25,020
			**********		----------	----------	----------
				TOTAL(MH)	9,66,574	31,24,172	40,90,746
	**********				----------	----------	----------
	TOTAL(DDO)				9,66,574	31,24,172	40,90,746
	HEADMASTER,GN KHALSA HIGH SCHOOL, MAJRI		2202	01-Salaries	29,29,319	2,13,440	31,42,759
				16-Publications	2,048	0	2,048

	18-Conferences, Seminars, Workshops, Tours etc.	449	0	449
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TOTAL(MH)		29,31,816	2,13,440	31,45,256
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TOTAL(DDO)		29,31,816	2,13,440	31,45,256
HEADMASTER,GOVERMENT HIGH SCHOOL 2202 MAJARA KALAN KHURD	01-Salaries	59,58,436	6,69,904	66,28,340
	13-Office Expenses	3,000	0	3,000
	16-Publications	4,024	0	4,024
	91-Medical Reimbursement	54,389	0	54,389
	93-Electricity	30,400	0	30,400

Charges

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TOTAL(MH)	60,50,249	6,69,904	67,20,153

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
**********		**********					
		TOTAL(DDO)			60,50,249	6,69,904	67,20,153
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERMENT HIGH SCHOOL MALU POTA 2202		01-Salaries	1,33,00,219	14,16,050	1,47,16,269
				13-Office Expenses	18,500	0	18,500

16-Publications	4,024	0	4,024
18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
91-Medical Reimbursement	37,800	0	37,800
93-Electricity Charges	17,340	3,480	20,820
**********	----------	----------	----------
TOTAL(MH)	1,33,78,888	14,19,530	1,47,98,418
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TOTAL(DDO)	1,33,78,888	14,19,530	1,47,98,418

HEADMASTER,GOVERMENT HIGH SCHOOL MUTTON	2202	01-Salaries	76,58,782	8,87,624	85,46,406

		13-Office Expenses	6,000	0	6,000
		91-Medical Reimbursement	25,387	0	25,387
		93-Electricity Charges	51,772	10,911	62,683
	**********		----------	----------	----------
	TOTAL(MH)		77,41,941	8,98,535	86,40,476
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TOTAL(DDO)			77,41,941	8,98,535	86,40,476
HEADMASTER,GOVERMENT HIGH SCHOOL, BHAWANIWALA	2202	01-Salaries	18,45,328	3,34,614	21,79,942
		16-Publications	4,110	0	4,110
	**********		----------	----------	----------
	TOTAL(MH)		18,49,438	3,34,614	21,84,052

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			18,49,438	3,34,614	21,84,052
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERMENT HIGH SCHOOL, KACHA PACCA	2202	01-Salaries	17,34,304	21,79,846	39,14,150
				02-Wages	0	2,651	2,651
				13-Office Expenses	9,600	0	9,600
				16-Publications	1,930	0	1,930
				93-Electricity Charges	0	77,240	77,240

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	TOTAL(MH)		17,45,834	22,59,737	40,05,571
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TOTAL(DDO)			17,45,834	22,59,737	40,05,571
HEADMASTER,GOVERNEMNT HIGH SCHOOL AMROH	2202	01-Salaries	1,81,71,641	18,42,230	2,00,13,871
		13-Office Expenses	8,800	0	8,800
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	1,536	0	1,536
		25-Clothing and Tentage	11,76,000	0	11,76,000

				31-Grants-in-Ai d (Salary)	0	47,503	47,503
				93-Electricity Charges	45,362	2,110	47,472
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TOTAL(MH)					1,94,07,311	18,91,843	2,12,99,154
**********					----------	----------	----------
TOTAL(DDO)					1,94,07,311	18,91,843	2,12,99,154
HEADMASTER,GOVERNMENT SCHOOL	HIGH	2202	01-Salaries		2,06,73,095	24,26,266	2,30,99,361
			02-Wages		46,930	0	46,930

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT SCHOOL	HIGH	2202	13-Office Expenses	19,200	0	19,200
					16-Publications	3,860	0	3,860
					18-Conferences, Seminars, Workshops, Tours etc.	451	0	451
					91-Medical Reimbursement	1,29,748	0	1,29,748
					93-Electricity Charges	96,830	0	96,830
				**********		----------	----------	----------
				TOTAL(MH)		2,09,70,114	24,26,266	2,33,96,380
				2235	91-Medical Reimbursement	21,600	0	21,600

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		TOTAL(MH)		21,600	0	21,600
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TOTAL(DDO)				2,09,91,714	24,26,266	2,34,17,980
HEADMASTER,GOVERNMENT SCHOOL, BACHIWIND	HIGH	2202	01-Salaries	1,62,23,278	12,47,421	1,74,70,699
			13-Office Expenses	16,500	0	16,500
			16-Publications	3,985	0	3,985
			18-Conferences, Seminars, Workshops, Tours etc.	1,541	0	1,541
			91-Medical Reimbursement	99,683	0	99,683

			**********		----------	----------	----------
			TOTAL(MH)		1,63,44,987	12,47,421	1,75,92,408
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TOTAL(DDO)					1,63,44,987	12,47,421	1,75,92,408
HEADMASTER,GOVERNMENT SCHOOL, BHINDI SAYDAN	HIGH	2202	01-Salaries		2,05,26,928	14,15,718	2,19,42,646
			13-Office Expenses		21,400	0	21,400

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT SCHOOL, BHINDI SAYDAN	HIGH 2202	16-Publications	2,055	3,985	6,040

			18-Conferences, Seminars, Workshops, Tours etc.	451	996	1,447
			93-Electricity Charges	31,420	0	31,420
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TOTAL(MH)				2,05,82,254	14,20,699	2,20,02,953
**********				----------	----------	----------
TOTAL(DDO)				2,05,82,254	14,20,699	2,20,02,953
HEADMASTER,GOVERNMENT SCHOOL, BHITTEWAT	HIGH	2202	01-Salaries	85,24,423	6,23,458	91,47,881
			13-Office Expenses	4,900	0	4,900

			18-Conferences,	545	0	545
			Seminars,			
			Workshops,			
			Tours etc.			
			93-Electricity	4,840	35,740	40,580
			Charges			
**********				----------	----------	----------
TOTAL(MH)				85,34,708	6,59,198	91,93,906
**********				----------	----------	----------
TOTAL(DDO)				85,34,708	6,59,198	91,93,906
HEADMASTER,GOVERNMENT SCHOOL, CHETANPURA	HIGH	2202	01-Salaries	1,11,14,723	11,62,010	1,22,76,733
			13-Office Expenses	19,400	0	19,400
			16-Publications	3,985	0	3,985
			18-Conferences,	2,086	0	2,086

					Seminars,			
					Workshops,			
					Tours etc.			
					91-Medical	25,786	0	25,786
					Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,11,65,980	11,62,010	1,23,27,990
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT SCHOOL, CHETANPURA	HIGH	2235	91-Medical Reimbursement	49,335	0	49,335
			**********		----------	----------	----------
			TOTAL(MH)		49,335	0	49,335

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TOTAL(DDO)				1,12,15,315	11,62,010	1,23,77,325
HEADMASTER,GOVERNMENT SCHOOL, CHIMYARI	HIGH	2202	01-Salaries	19,09,078	2,14,262	21,23,340
			13-Office Expenses	4,700	0	4,700
			18-Conferences, Seminars, Workshops, Tours etc.	451	0	451
		**********		----------	----------	----------
		TOTAL(MH)		19,14,229	2,14,262	21,28,491
**********				----------	----------	----------
TOTAL(DDO)				19,14,229	2,14,262	21,28,491

HEADMASTER,GOVERNMENT SCHOOL	HIGH	2202	01-Salaries	5,14,02,447	43,04,652	5,57,07,099
			02-Wages	16,432	8,764	25,196
			13-Office Expenses	97,500	0	97,500
			16-Publications	10,025	0	10,025
			18-Conferences, Seminars, Workshops, Tours etc.	1,992	0	1,992
			91-Medical Reimbursement	54,962	0	54,962
			93-Electricity Charges	1,36,837	9,480	1,46,317
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TOTAL(MH)				5,17,20,195	43,22,896	5,60,43,091

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	65,607	0	65,607
		**********			----------	----------	----------
		TOTAL(MH)			65,607	0	65,607
	**********				----------	----------	----------
	TOTAL(DDO)				5,17,85,802	43,22,896	5,61,08,698
		HEADMASTER,GOVERNMENT HIGH SCHOOL,	2202	01-Salaries	7,40,28,594	92,27,050	8,32,55,644
				02-Wages	15,091	0	15,091

	13-Office Expenses	29,900	0	29,900
	16-Publications	11,955	0	11,955
	18-Conferences, Seminars, Workshops, Tours etc.	3,439	0	3,439
	91-Medical Reimbursement	1,81,212	0	1,81,212
	93-Electricity Charges	1,14,510	1,220	1,15,730
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TOTAL(MH)		7,43,84,701	92,28,270	8,36,12,971
2235	91-Medical Reimbursement	1,48,091	0	1,48,091
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			TOTAL(MH)		1,48,091	0	1,48,091
**********				----------	----------	----------	
TOTAL(DDO)					7,45,32,792	92,28,270	8,37,61,062
HEADMASTER,GOVERNMENT SCHOOL, BHALLA PIND	HIGH	2202	01-Salaries		2,06,71,027	77,98,653	2,84,69,680
			02-Wages		7,953	0	7,953
			13-Office Expenses		14,500	0	14,500
			16-Publications		6,040	0	6,040
			18-Conferences, Seminars, Workshops,		1,447	0	1,447

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

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

					Tours etc.			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT SCHOOL, BHALLA PIND	HIGH	2202	91-Medical Reimbursement	27,900	0	27,900
				**********	TOTAL(MH)	2,07,28,867	77,98,653	2,85,27,520
				**********	TOTAL(DDO)	2,07,28,867	77,98,653	2,85,27,520
		HEADMASTER,GOVERNMENT SCHOOL, BHIMA KOHNA	HIGH	2202	01-Salaries	50,20,593	4,51,066	54,71,659
					93-Electricity Charges	50,283	0	50,283
				**********	TOTAL(MH)	50,70,876	4,51,066	55,21,942

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TOTAL(DDO)				50,70,876	4,51,066	55,21,942
HEADMASTER,GOVERNMENT SCHOOL, CHAK SIKANDAR	HIGH	2202	01-Salaries	1,80,52,807	6,53,292	1,87,06,099
			02-Wages	10,250	0	10,250
			13-Office Expenses	4,900	0	4,900
			16-Publications	6,040	0	6,040
			18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
			91-Medical Reimbursement	1,04,283	0	1,04,283
			93-Electricity Charges	34,930	0	34,930

			**********			----------	----------	----------
			TOTAL(MH)			1,82,14,206	6,53,292	1,88,67,498
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TOTAL(DDO)						1,82,14,206	6,53,292	1,88,67,498
HEADMASTER,GOVERNMENT SCHOOL, HERO KALAN	HIGH	2202	01-Salaries			1,39,400	0	1,39,400

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, HERO KALAN	2202	13-Office Expenses	7,000	0	7,000
				16-Publications	482	0	482

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			TOTAL(MH)	1,46,882	0	1,46,882
**********				----------	----------	----------
TOTAL(DDO)				1,46,882	0	1,46,882
HEADMASTER,GOVERNMENT SCHOOL, JAGDEV KALAN	HIGH	2202	01-Salaries	4,25,89,297	39,28,450	4,65,17,747
			02-Wages	12,440	0	12,440
			13-Office Expenses	33,100	0	33,100
			16-Publications	7,970	0	7,970
			18-Conferences, Seminars, Workshops, Tours etc.	1,541	0	1,541
			91-Medical Reimbursement	25,374	0	25,374

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TOTAL(MH)				4,26,69,722	39,28,450	4,65,98,172	
2235	91-Medical Reimbursement			3,10,624	0	3,10,624	
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TOTAL(MH)				3,10,624	0	3,10,624	
**********				----------	----------	----------	
TOTAL(DDO)				4,29,80,346	39,28,450	4,69,08,796	
HEADMASTER,GOVERNMENT SCHOOL, JASRAUR	HIGH	2202	01-Salaries	1,95,17,667	28,67,713	2,23,85,380	
			02-Wages	4,841	0	4,841	
			13-Office Expenses	19,400	0	19,400	
			16-Publications	1,930	0	1,930	

					18-Conferences, Seminars, Workshops, Tours etc.	902	0	902
					91-Medical Reimbursement	14,974	0	14,974

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, JASRAUR	2202	93-Electricity Charges	8,640	0	8,640
		**********		TOTAL(MH)	1,95,68,354	28,67,713	2,24,36,067
		******************************					

TOTAL(DDO)			1,95,68,354	28,67,713	2,24,36,067
HEADMASTER,GOVERNMENT SCHOOL, KISANGARH PHARWALI	HIGH	2202	01-Salaries	92,52,710	10,86,326	1,03,39,036
			13-Office Expenses	7,000	0	7,000
			16-Publications	996	0	996
			18-Conferences, Seminars, Workshops, Tours etc.	250	0	250
			93-Electricity Charges	2,500	0	2,500
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TOTAL(MH)			92,63,456	10,86,326	1,03,49,782
		2235	91-Medical Reimbursement	1,36,750	0	1,36,750

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			TOTAL(MH)	1,36,750	0	1,36,750
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TOTAL(DDO)				94,00,206	10,86,326	1,04,86,532
HEADMASTER,GOVERNMENT SCHOOL, KOTDA KALAN	HIGH	2202	01-Salaries	1,49,28,222	16,47,732	1,65,75,954
			13-Office Expenses	16,000	0	16,000
			91-Medical Reimbursement	60,025	0	60,025
			93-Electricity Charges	18,990	7,740	26,730
			**********	----------	----------	----------
			TOTAL(MH)	1,50,23,237	16,55,472	1,66,78,709

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			1,50,23,237	16,55,472	1,66,78,709
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT SCHOOL, MATTI	HIGH	2202	01-Salaries	1,36,04,461	15,12,754	1,51,17,215
					13-Office Expenses	15,000	0	15,000
					16-Publications	2,991	0	2,991
					91-Medical Reimbursement	1,35,227	0	1,35,227

		93-Electricity Charges	44,120	0	44,120
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	TOTAL(MH)		1,38,01,799	15,12,754	1,53,14,553
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TOTAL(DDO)			1,38,01,799	15,12,754	1,53,14,553
HEADMASTER,GOVERNMENT HIGH SCHOOL, PADHRI (CHOGAWAN)	2202	01-Salaries	61,68,877	14,24,950	75,93,827
		13-Office Expenses	4,900	0	4,900
		18-Conferences, Seminars, Workshops, Tours etc.	545	0	545
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	TOTAL(MH)		61,74,322	14,24,950	75,99,272

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TOTAL(DDO)				61,74,322	14,24,950	75,99,272	
HEADMASTER,GOVERNMENT SCHOOL, RAJOKE	HIGH	2202	01-Salaries	70,73,465	9,13,108	79,86,573	
			02-Wages	30,750	0	30,750	
			13-Office Expenses	4,700	0	4,700	
			16-Publications	1,930	0	1,930	
			91-Medical Reimbursement	8,735	0	8,735	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

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

			**********		----------	----------	----------
			TOTAL(MH)		71,19,580	9,13,108	80,32,688
		**********			----------	----------	----------
		TOTAL(DDO)			71,19,580	9,13,108	80,32,688
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT SCHOOL, VARNALA	HIGH	2202	01-Salaries	1,03,33,506	9,92,720	1,13,26,226
					02-Wages	2,190	10,250	12,440
					13-Office Expenses	4,700	0	4,700
					16-Publications	1,930	0	1,930
					91-Medical Reimbursement	42,545	0	42,545
				**********		----------	----------	----------
				TOTAL(MH)		1,03,84,871	10,02,970	1,13,87,841

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TOTAL(DDO)		1,03,84,871	10,02,970	1,13,87,841
HEADMASTER,GOVERNMENT BACHHAURI	2202	01-Salaries	1,40,54,029	14,85,606	1,55,39,635
		93-Electricity Charges	8,852	0	8,852
	**********		----------	----------	----------
	TOTAL(MH)		1,40,62,881	14,85,606	1,55,48,487
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TOTAL(DDO)		1,40,62,881	14,85,606	1,55,48,487
HEADMASTER,GOVERNMENT CO-EDU HIGH SCHOOL, BEGOWAL	2202	01-Salaries	85,51,674	10,45,528	95,97,202
		13-Office Expenses	5,000	0	5,000
		16-Publications	4,983	0	4,983

	93-Electricity	25,294	0	25,294
	Charges			
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TOTAL(MH)		85,86,951	10,45,528	96,32,479
2235	91-Medical	48,158	0	48,158
	Reimbursement			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		48,158	0	48,158
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		TOTAL(DDO)			86,35,109	10,45,528	96,80,637

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT CO-EDU. HIGH SCHOOL, JARTOULI	2202	01-Salaries	84,43,424	13,54,904	97,98,328
				02-Wages	11,432	0	11,432
				13-Office Expenses	17,750	0	17,750
				31-Grants-in-Aid (Salary)	0	61,844	61,844
				91-Medical Reimbursement	2,30,222	0	2,30,222
				93-Electricity Charges	2,300	0	2,300
			**********		----------	----------	----------
			TOTAL(MH)		87,05,128	14,16,748	1,01,21,876
			2235	91-Medical	2,80,362	0	2,80,362

		Reimbursement			
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	TOTAL(MH)		2,80,362	0	2,80,362
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TOTAL(DDO)			89,85,490	14,16,748	1,04,02,238
HEADMASTER,GOVERNMENT CO-EDUCATION HIGH SCHOOL, ISEWAL	2202	01-Salaries	1,02,29,938	0	1,02,29,938
		31-Grants-in-Aid (Salary)	0	2,39,458	2,39,458
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	TOTAL(MH)		1,02,29,938	2,39,458	1,04,69,396
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TOTAL(DDO)			1,02,29,938	2,39,458	1,04,69,396

		HEADMASTER,GOVERNMENT CO-EDUCATION HIGH SCHOOL, LEHLIKALAN	2202	01-Salaries	73,12,809	14,71,806	87,84,615	
				02-Wages	33,697	4,359	38,056	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT CO-EDUCATION HIGH SCHOOL, LEHLIKALAN	2202	13-Office Expenses	17,600	0	17,600	
				16-Publications	1,985	1,987	3,972	
				18-Conferences, Seminars, Workshops, Tours etc.	496	497	993	
				91-Medical	12,898	0	12,898	

	Reimbursement				
	93-Electricity	11,740	3,490	15,230	
	Charges				
**********		----------	----------	----------	
TOTAL(MH)		73,91,225	14,82,139	88,73,364	
2235	91-Medical	10,537	0	10,537	
	Reimbursement				
	**********	----------	----------	----------	
	TOTAL(MH)	10,537	0	10,537	
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TOTAL(DDO)		74,01,762	14,82,139	88,83,901	
HEADMASTER,GOVERNMENT CO-EDUCATION HIGH SCHOOL, SDILL RURKEE	2202	01-Salaries	47,73,693	4,85,954	52,59,647

	13-Office Expenses	7,000	0	7,000
	16-Publications	1,246	3,737	4,983
	91-Medical Reimbursement	25,633	0	25,633
	93-Electricity Charges	18,342	0	18,342
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TOTAL(MH)		48,25,914	4,89,691	53,15,605
	2235 91-Medical Reimbursement	10,300	0	10,300
	**********	----------	----------	----------
	TOTAL(MH)	10,300	0	10,300
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TOTAL(DDO)		48,36,214	4,89,691	53,25,905

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	01-Salaries	7,98,11,351	89,78,761	8,87,90,112
				02-Wages	20,248	2,190	22,438
				13-Office Expenses	45,700	0	45,700
				16-Publications	11,955	0	11,955
				18-Conferences, Seminars, Workshops, Tours etc.	1,992	0	1,992
				91-Medical	1,16,037	0	1,16,037

	Reimbursement			
	93-Electricity	1,50,260	0	1,50,260
	Charges			
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TOTAL(MH)		8,01,57,543	89,80,951	8,91,38,494
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)		8,03,57,543	89,80,951	8,93,38,494
HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	14,00,746	0	14,00,746
SCHOOL				
	02-Wages	2,190	0	2,190

			**********		----------	----------	----------
			TOTAL(MH)		14,02,936	0	14,02,936
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TOTAL(DDO)					14,02,936	0	14,02,936
HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL SOOS PAJJODITTA			01-Salaries		2,18,18,257	27,29,174	2,45,47,431
			13-Office Expenses		26,400	0	26,400
			16-Publications		6,021	0	6,021
			18-Conferences, Seminars,		993	0	993

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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.			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL SOOS PAJJODITTA	2202	28-Professional Services	2,56,499	0	2,56,499
				31-Grants-in-Aid (Salary)	4,55,804	0	4,55,804
				91-Medical Reimbursement	22,155	0	22,155
				93-Electricity Charges	61,602	9,008	70,610
			**********	TOTAL(MH)	2,26,47,731	27,38,182	2,53,85,913
******************************				TOTAL(DDO)	2,26,47,731	27,38,182	2,53,85,913

HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL URAPUR	01-Salaries	94,39,049	9,83,642	1,04,22,691
	13-Office Expenses	12,800	0	12,800
	16-Publications	4,024	0	4,024
	18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
	93-Electricity Charges	27,033	41,130	68,163
	**********	----------	----------	----------
	TOTAL(MH)	94,83,911	10,24,772	1,05,08,683
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TOTAL(DDO)		94,83,911	10,24,772	1,05,08,683

HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	67,39,265	7,86,488	75,25,753			
SCHOOL WAZIDPUR							
	13-Office Expenses	18,500	0	18,500			
	16-Publications	4,024	0	4,024			
	18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 WAZIDPUR	2202	93-Electricity Charges	4,670	0	4,670

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	TOTAL(MH)	67,67,464	7,86,488	75,53,952
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TOTAL(DDO)		67,67,464	7,86,488	75,53,952
HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL,	01-Salaries	10,32,68,509	98,74,400	11,31,42,909
	02-Wages	1,07,125	11,817	1,18,942
	13-Office Expenses	86,500	0	86,500
	16-Publications	19,925	3,985	23,910
	18-Conferences, Seminars, Workshops, Tours etc.	6,521	996	7,517
	91-Medical Reimbursement	1,77,408	0	1,77,408

	93-Electricity Charges	1,82,312	0	1,82,312
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TOTAL(MH)		10,38,48,300	98,91,198	11,37,39,498
2235	91-Medical Reimbursement	3,48,901	0	3,48,901
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TOTAL(MH)		3,48,901	0	3,48,901
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TOTAL(DDO)		10,41,97,201	98,91,198	11,40,88,399
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, ALAMPUR 2202	01-Salaries	1,47,22,731	16,41,780	1,63,64,511
	13-Office Expenses	29,000	0	29,000

				18-Conferences, Seminars, Workshops, Tours etc.	1,246	3,737	4,983	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, ALAMPUR	2202	30-Other Contractual Services	0	32,000	32,000
				91-Medical Reimbursement	33,303	0	33,303
				93-Electricity Charges	2,000	0	2,000
			**********		----------	----------	----------

	TOTAL(MH)	1,47,88,280	16,77,517	1,64,65,797
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TOTAL(DDO)		1,47,88,280	16,77,517	1,64,65,797
HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, ALCHEER	01-Salaries	1,90,38,354	21,42,273	2,11,80,627
	13-Office Expenses	7,000	0	7,000
	16-Publications	4,983	0	4,983
	30-Other Contractual Services	7,100	3,000	10,100
	91-Medical Reimbursement	14,349	0	14,349
	93-Electricity Charges	62,321	0	62,321

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TOTAL(MH)		1,91,34,107	21,45,273	2,12,79,380
2235	91-Medical Reimbursement	3,49,298	0	3,49,298
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TOTAL(MH)		3,49,298	0	3,49,298
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TOTAL(DDO)		1,94,83,405	21,45,273	2,16,28,678
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, BARETA 2202	01-Salaries	1,18,07,333	13,08,184	1,31,15,517
	13-Office Expenses	17,000	0	17,000
	16-Publications	2,991	0	2,991
	18-Conferences,	746	0	746

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Seminars, Workshops, Tours etc.			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, BARETA	2202	91-Medical Reimbursement	9,653	0	9,653
				93-Electricity Charges	22,599	0	22,599
			**********		----------	----------	----------
			TOTAL(MH)		1,18,60,322	13,08,184	1,31,68,506
			2235	91-Medical Reimbursement	26,339	0	26,339

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TOTAL(MH)		26,339	0	26,339
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TOTAL(DDO)		1,18,86,661	13,08,184	1,31,94,845
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, BHARGO CITY	2202 01-Salaries	2,80,81,060	34,27,583	3,15,08,643
	13-Office Expenses	20,900	0	20,900
	16-Publications	4,983	0	4,983
	30-Other Contractual Services	33,000	11,000	44,000
	93-Electricity Charges	36,490	2,810	39,300
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TOTAL(MH)		2,81,76,433	34,41,393	3,16,17,826	
2235	91-Medical Reimbursement	2,82,528	0	2,82,528	
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TOTAL(MH)		2,82,528	0	2,82,528	
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TOTAL(DDO)		2,84,58,961	34,41,393	3,19,00,354	
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, BOHA	2202	01-Salaries	1,83,46,275	22,18,574	2,05,64,849

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, BOHA	2202	11-Domestic Travel Expenses	7,970	0	7,970
				16-Publications	1,992	996	2,988
				18-Conferences, Seminars, Workshops, Tours etc.	1,624	248	1,872
				91-Medical Reimbursement	23,782	0	23,782
				93-Electricity Charges	17,190	15,476	32,666
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TOTAL(MH)					1,83,98,833	22,35,294	2,06,34,127
2235				91-Medical Reimbursement	26,353	0	26,353

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	TOTAL(MH)	26,353	0	26,353
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TOTAL(DDO)		1,84,25,186	22,35,294	2,06,60,480
HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, BRAHAMPURA	01-Salaries	40,33,658	0	40,33,658
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	TOTAL(MH)	40,33,658	0	40,33,658
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TOTAL(DDO)		40,33,658	0	40,33,658
HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, DAROLI KALAN	01-Salaries	43,17,52,723	5,07,93,651	48,25,46,374
	13-Office Expenses	5,01,600	0	5,01,600

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				16-Publications	1,37,033	23,669	1,60,702
				18-Conferences, Seminars, Workshops, Tours etc.	37,373	8,720	46,093
				30-Other Contractual Services	45,000	2,93,081	3,38,081
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, DAROLI KALAN	2202	91-Medical Reimbursement	8,68,030	0	8,68,030
				93-Electricity Charges	10,73,932	84,357	11,58,289

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TOTAL(MH)		43,44,15,691	5,12,03,478	48,56,19,169
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TOTAL(DDO)		43,44,15,691	5,12,03,478	48,56,19,169
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, DHOTIAN	2202 01-Salaries	10,77,236	0	10,77,236
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TOTAL(MH)		10,77,236	0	10,77,236
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TOTAL(DDO)		10,77,236	0	10,77,236
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, GUJJARWAL	2202 01-Salaries	83,89,791	8,43,688	92,33,479

	13-Office Expenses	9,900	0	9,900
	28-Professional Services	1,47,200	0	1,47,200
	31-Grants-in-Aid (Salary)	1,83,684	5,97,031	7,80,715
	91-Medical Reimbursement	10,707	0	10,707
	93-Electricity Charges	24,091	36,500	60,591
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TOTAL(MH)		87,65,373	14,77,219	1,02,42,592
2235	91-Medical Reimbursement	6,716	0	6,716
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TOTAL(MH)		6,716	0	6,716

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	TOTAL(DDO)					87,72,089	14,77,219	1,02,49,308

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, HAJIPUR 2202		01-Salaries	4,15,85,309	41,93,898	4,57,79,207
				13-Office Expenses	14,060	0	14,060
				16-Publications	7,944	0	7,944
				18-Conferences, Seminars, Workshops,	2,079	0	2,079

		Tours etc.			
		91-Medical Reimbursement	45,237	0	45,237
		93-Electricity Charges	22,060	39,239	61,299
	**********		----------	----------	----------
	TOTAL(MH)		4,16,76,689	42,33,137	4,59,09,826
	2235	91-Medical Reimbursement	2,21,257	0	2,21,257
		**********	----------	----------	----------
		TOTAL(MH)	2,21,257	0	2,21,257
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TOTAL(DDO)			4,18,97,946	42,33,137	4,61,31,083

HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, HARIPUR	01-Salaries	53,90,168	5,50,644	59,40,812
	13-Office Expenses	7,000	0	7,000
	18-Conferences, Seminars, Workshops, Tours etc.	3,737	0	3,737
	30-Other Contractual Services	0	12,000	12,000
	93-Electricity Charges	19,421	0	19,421
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	TOTAL(MH)	54,20,326	5,62,644	59,82,970
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			54,20,326	5,62,644	59,82,970
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, HATHUR	2202	01-Salaries	56,41,714	5,79,068	62,20,782
				13-Office Expenses	14,900	0	14,900
				93-Electricity Charges	2,860	0	2,860
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			TOTAL(MH)		56,59,474	5,79,068	62,38,542
			2235	91-Medical	1,07,203	0	1,07,203

	Reimbursement			
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TOTAL(MH)		1,07,203	0	1,07,203
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TOTAL(DDO)		57,66,677	5,79,068	63,45,745
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, JAMSHER KHAS	2202 01-Salaries	23,30,106	0	23,30,106
	31-Grants-in-Aid (Salary)	4,97,932	0	4,97,932
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TOTAL(MH)		28,28,038	0	28,28,038
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TOTAL(DDO)		28,28,038	0	28,28,038

HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, KALA SANGIAN	01-Salaries	1,26,55,122	15,15,390	1,41,70,512
	13-Office Expenses	5,000	0	5,000
	91-Medical Reimbursement	1,34,025	0	1,34,025
	93-Electricity Charges	10,000	0	10,000
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	TOTAL(MH)	1,28,04,147	15,15,390	1,43,19,537

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, KALA SANGIAN	2235	91-Medical Reimbursement	93,234	0	93,234
		**********		TOTAL(MH)	93,234	0	93,234
		**********		TOTAL(DDO)	1,28,97,381	15,15,390	1,44,12,771
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KALKAROAD RAJPURA	2202	01-Salaries	3,22,32,066	36,99,621	3,59,31,687
				13-Office Expenses	6,000	0	6,000
				16-Publications	4,985	0	4,985
				91-Medical Reimbursement	25,949	0	25,949
				93-Electricity Charges	20,490	2,510	23,000

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TOTAL(MH)		3,22,89,490	37,02,131	3,59,91,621
2235	91-Medical Reimbursement	1,84,510	0	1,84,510
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TOTAL(MH)		1,84,510	0	1,84,510
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TOTAL(DDO)		3,24,74,000	37,02,131	3,61,76,131
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KOTHAGURU 2202	01-Salaries	1,27,58,010	14,10,048	1,41,68,058
	13-Office Expenses	7,000	0	7,000
	16-Publications	3,985	0	3,985

	18-Conferences,	995	0	995			
	Seminars,						
	Workshops,						
	Tours etc.						
	93-Electricity	36,820	0	36,820			
	Charges						
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TOTAL(MH)		1,28,06,810	14,10,048	1,42,16,858			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,28,06,810	14,10,048	1,42,16,858
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH	2202	01-Salaries	2,00,46,757	21,92,116	2,22,38,873

DEPARTMENT OF EDUCATION, SCHOOL, KULARAN

PUNJAB

	13-Office Expenses	3,000	0	3,000
	18-Conferences, Seminars, Workshops, Tours etc.	4,985	0	4,985
	91-Medical Reimbursement	2,63,879	0	2,63,879
	93-Electricity Charges	51,070	0	51,070
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	TOTAL(MH)	2,03,69,691	21,92,116	2,25,61,807
**********	----------	----------	----------	----------
TOTAL(DDO)		2,03,69,691	21,92,116	2,25,61,807

HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, LAKAR BAZAR 2202	01-Salaries	1,25,49,823	13,06,930	1,38,56,753
	13-Office Expenses	14,900	0	14,900
	16-Publications	0	4,984	4,984
	31-Grants-in-Aid (Salary)	3,53,263	1,20,818	4,74,081
	91-Medical Reimbursement	20,340	0	20,340
	93-Electricity Charges	33,890	0	33,890
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TOTAL(MH)		1,29,72,216	14,32,732	1,44,04,948
2235	91-Medical Reimbursement	34,919	0	34,919

			**********		----------	----------	----------	
			TOTAL(MH)		34,919	0	34,919	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			1,30,07,135	14,32,732	1,44,39,867
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, NAGOKE	2202	01-Salaries	10,62,466	0	10,62,466
				13-Office Expenses	4,900	0	4,900
		**********			----------	----------	----------

TOTAL(MH)		10,67,366	0	10,67,366
**********		----------	----------	----------
TOTAL(DDO)		10,67,366	0	10,67,366
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, NAUSHERA PANNUAN 2202	01-Salaries	6,16,268	0	6,16,268
	16-Publications	1,930	0	1,930
**********		----------	----------	----------
TOTAL(MH)		6,18,198	0	6,18,198
**********		----------	----------	----------
TOTAL(DDO)		6,18,198	0	6,18,198
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, NEW ABADI 2202	01-Salaries	2,97,00,702	23,89,285	3,20,89,987
	13-Office Expenses	18,030	0	18,030

	16-Publications	3,972	0	3,972
	18-Conferences, Seminars, Workshops, Tours etc.	1,536	0	1,536
	31-Grants-in-Aid (Salary)	18,99,546	0	18,99,546
	93-Electricity Charges	29,130	4,080	33,210
**********		----------	----------	----------
TOTAL(MH)		3,16,52,916	23,93,365	3,40,46,281
2235	91-Medical Reimbursement	57,171	0	57,171
**********		----------	----------	----------
TOTAL(MH)		57,171	0	57,171

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			3,17,10,087	23,93,365	3,41,03,452
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, PAKHOWAL	2202	01-Salaries	1,31,27,175	14,08,384	1,45,35,559
				13-Office Expenses	5,000	0	5,000
				93-Electricity Charges	55,844	27,780	83,624
			**********				
			TOTAL(MH)		1,31,88,019	14,36,164	1,46,24,183

	2235	91-Medical Reimbursement	11,300	0	11,300
	**********		----------	----------	----------
	TOTAL(MH)		11,300	0	11,300
**********			----------	----------	----------
TOTAL(DDO)			1,31,99,319	14,36,164	1,46,35,483

HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RAHU (BOYS)	2202	01-Salaries	13,79,448	0	13,79,448
		93-Electricity Charges	320	0	320
	**********		----------	----------	----------
	TOTAL(MH)		13,79,768	0	13,79,768
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TOTAL(DDO)		13,79,768	0		13,79,768
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RAJASANSI 2202	01-Salaries	1,69,43,880	19,06,534		1,88,50,414
	13-Office Expenses	11,900	0		11,900
	16-Publications	5,915	0		5,915
	18-Conferences, Seminars, Workshops, Tours etc.	996	0		996
	91-Medical	47,105	0		47,105

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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)		1,70,09,796	19,06,534	1,89,16,330
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RAJASANSI	2235	91-Medical Reimbursement	1,78,966	0	1,78,966
			**********		----------	----------	----------
			TOTAL(MH)		1,78,966	0	1,78,966
			**********		----------	----------	----------
			TOTAL(DDO)		1,71,88,762	19,06,534	1,90,95,296
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RAMGARH MOTI BAG	2202	01-Salaries	1,94,72,538	22,62,270	2,17,34,808
				13-Office Expenses	5,000	0	5,000

	16-Publications	4,985	0	4,985
	91-Medical Reimbursement	38,400	0	38,400
**********		----------	----------	----------
	TOTAL(MH)	1,95,20,923	22,62,270	2,17,83,193
**********		----------	----------	----------
TOTAL(DDO)		1,95,20,923	22,62,270	2,17,83,193
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RASULPUR	01-Salaries	53,692	0	53,692
	31-Grants-in-Aid (Salary)	94,424	0	94,424
	93-Electricity Charges	15,560	0	15,560
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	TOTAL(MH)	1,63,676	0	1,63,676

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

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TOTAL(DDO)					1,63,676	0	1,63,676
HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, RURKA KALAN	01-Salaries	1,01,43,354	11,83,352	1,13,26,706			
	13-Office Expenses	11,600	0	11,600			

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,GOVERNMENT GIRLS HIGH SCHOOL, RURKA KALAN	2202	16-Publications	4,983	0	4,983
				30-Other	0	32,000	32,000

		Contractual Services			
		93-Electricity Charges	16,770	0	16,770
	**********		----------	----------	----------
	TOTAL(MH)		1,01,76,707	12,15,352	1,13,92,059
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TOTAL(DDO)			1,01,76,707	12,15,352	1,13,92,059
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SARHALI	2202	01-Salaries	29,982	0	29,982
	**********		----------	----------	----------
	TOTAL(MH)		29,982	0	29,982
********************************			----------	----------	----------
TOTAL(DDO)			29,982	0	29,982

HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SHEKHOO PUR 2202	01-Salaries	2,07,21,423	22,85,160	2,30,06,583
	13-Office Expenses	6,000	0	6,000
	16-Publications	4,985	0	4,985
	91-Medical Reimbursement	14,400	0	14,400
	93-Electricity Charges	6,150	2,490	8,640
	**********	----------	----------	----------
	TOTAL(MH)	2,07,52,958	22,87,650	2,30,40,608
**********		----------	----------	----------
TOTAL(DDO)		2,07,52,958	22,87,650	2,30,40,608
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SIHAR 2202	01-Salaries	1,04,66,432	20,80,982	1,25,47,414

				13-Office Expenses	9,900	0	9,900	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SIHAR	2202	91-Medical Reimbursement	10,651	0	10,651
				93-Electricity Charges	7,720	0	7,720
			**********		1,04,94,703	20,80,982	1,25,75,685
			TOTAL(MH)				
			2235	91-Medical	2,416	0	2,416

			Reimbursement	
**********	----------	----------	----------	
TOTAL(MH)		2,416	0	2,416
**********	----------	----------	----------	
TOTAL(DDO)		1,04,97,119	20,80,982	1,25,78,101
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SUR SINGH 2202	01-Salaries	21,90,424	0	21,90,424
**********	----------	----------	----------	
TOTAL(MH)		21,90,424	0	21,90,424
**********	----------	----------	----------	
TOTAL(DDO)		21,90,424	0	21,90,424
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, TALWAN 2202	01-Salaries	88,74,519	10,01,608	98,76,127

	13-Office	10,500	0	10,500
	Expenses			
	18-Conferences,	4,983	0	4,983
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	1,28,800	0	1,28,800
	Reimbursement			
	93-Electricity	32,000	0	32,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		90,50,802	10,01,608	1,00,52,410
2235	91-Medical	61,352	0	61,352
	Reimbursement			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		61,352	0	61,352
		**********			----------	----------	----------
		TOTAL(DDO)			91,12,154	10,01,608	1,01,13,762
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS KHALSA HIGH SCHOOL, SARHALI	2202	02-Wages	10,250	0	10,250
			**********		----------	----------	----------
			TOTAL(MH)		10,250	0	10,250
		**********			----------	----------	----------
		TOTAL(DDO)			10,250	0	10,250

HEADMASTER,GOVERNMENT GIRLS SCHOOL, DHAPAI	2202	01-Salaries	1,99,23,616	23,00,190	2,22,23,806
		13-Office Expenses	5,000	0	5,000
		16-Publications	2,492	0	2,492
		31-Grants-in-Aid (Salary)	5,87,385	1,25,630	7,13,015
**********	TOTAL(MH)		2,05,18,493	24,25,820	2,29,44,313
**********			2,05,18,493	24,25,820	2,29,44,313
TOTAL(DDO)			2,05,18,493	24,25,820	2,29,44,313
HEADMASTER,GOVERNMENT GIRLS SCHOOL, KHAKHRANI	2202	01-Salaries	2,46,29,912	27,19,276	2,73,49,188
		02-Wages	1,37,004	14,860	1,51,864
		13-Office	15,000	0	15,000

Expenses			
16-Publications	4,984	0	4,984
18-Conferences, Seminars, Workshops, Tours etc.	2,484	0	2,484
91-Medical Reimbursement	12,486	0	12,486
93-Electricity Charges	35,510	0	35,510
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TOTAL(MH)	2,48,37,380	27,34,136	2,75,71,516

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

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

		**********			----------	----------	----------
		TOTAL(DDO)			2,48,37,380	27,34,136	2,75,71,516
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS SCHOOL, KHALU	2202	01-Salaries	1,47,70,655	17,15,508	1,64,86,163
				02-Wages	66,326	7,430	73,756
				13-Office Expenses	5,000	0	5,000
				16-Publications	3,738	0	3,738
				91-Medical Reimbursement	1,85,829	0	1,85,829
				93-Electricity Charges	11,530	19,197	30,727
		**********			----------	----------	----------
		TOTAL(MH)			1,50,43,078	17,42,135	1,67,85,213

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TOTAL(DDO)		1,50,43,078	17,42,135	1,67,85,213	
HEADMASTER,GOVERNMENT GOVERNMENT 2202 HIGH SCHOOL, MOTHANWALA	01-Salaries	83,01,552	10,16,148	93,17,700	
	13-Office Expenses	5,000	0	5,000	
	16-Publications	3,738	0	3,738	
	**********	----------	----------	----------	
	TOTAL(MH)	83,10,290	10,16,148	93,26,438	
**********		----------	----------	----------	
TOTAL(DDO)		83,10,290	10,16,148	93,26,438	
HEADMASTER,GOVERNMENT HEAD SCHOOL, MARARA	2202	18-Conferences, Seminars, Workshops, Tours etc.	0	940	940

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		TOTAL(MH)			0	940	940
		******************************			----------	----------	----------
		TOTAL(DDO)			0	940	940
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,69,59,851	12,94,874	1,82,54,725

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SCHOOL					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	13-Office Expenses	21,011	0	21,011

	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
	93-Electricity Charges	47,093	0	47,093
**********	----------	----------	----------	----------
TOTAL(MH)		1,70,32,936	12,94,874	1,83,27,810

2235	91-Medical Reimbursement	91,410	0	91,410
**********	----------	----------	----------	----------
TOTAL(MH)		91,410	0	91,410

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TOTAL(DDO)	1,71,24,346	12,94,874	1,84,19,220

HEADMASTER,GOVERNMENT HIGH SCHOOL HUSSAINPUR LALLOWAL	2202	01-Salaries	2,22,37,857	15,58,006	2,37,95,863
		02-Wages	7,605	0	7,605
		13-Office Expenses	22,430	0	22,430
		16-Publications	9,743	0	9,743
		18-Conferences, Seminars, Workshops, Tours etc.	1,985	0	1,985
		91-Medical Reimbursement	80,634	0	80,634
		93-Electricity Charges	42,170	3,140	45,310
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	TOTAL(MH)		2,24,02,424	15,61,146	2,39,63,570

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		TOTAL(DDO)				2,24,02,424	15,61,146	2,39,63,570
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries		9,53,369	0	9,53,369

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SCHOOL,					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL,	2202	13-Office Expenses	4,900	0	4,900
		**********			----------	----------	----------
		TOTAL(MH)			9,58,269	0	9,58,269
		**********			----------	----------	----------
		TOTAL(DDO)			9,58,269	0	9,58,269

HEADMASTER,GOVERNMENT HIGH SCHOOL, ALAMGARH	2202	01-Salaries	2,48,74,246	43,26,842	2,92,01,088
		02-Wages	0	3,783	3,783
		13-Office Expenses	66,000	0	66,000
		16-Publications	9,792	0	9,792
		18-Conferences, Seminars, Workshops, Tours etc.	47,616	0	47,616
		28-Professional Services	30,000	0	30,000
		91-Medical Reimbursement	25,947	0	25,947
		93-Electricity Charges	1,09,450	16,650	1,26,100

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	TOTAL(MH)		2,51,63,051	43,47,275	2,95,10,326
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TOTAL(DDO)			2,51,63,051	43,47,275	2,95,10,326
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHABAL	2202	01-Salaries	81,940	0	81,940
	**********		----------	----------	----------
	TOTAL(MH)		81,940	0	81,940
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TOTAL(DDO)			81,940	0	81,940
HEADMASTER,GOVERNMENT HIGH SCHOOL, GOBINDPUR, BANGA	2202	01-Salaries	14,37,598	0	14,37,598

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		14,37,598	0	14,37,598
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GOBINDPUR, BANGA	2235	91-Medical Reimbursement	16,130	0	16,130
			**********		----------	----------	----------
			TOTAL(MH)		16,130	0	16,130
**********					----------	----------	----------
TOTAL(DDO)					14,53,728	0	14,53,728
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARRAIPUR			2202	01-Salaries	1,17,38,414	15,71,625	1,33,10,039

	13-Office Expenses	7,000	0	7,000
	50-Other Charges	68,795	0	68,795
	91-Medical Reimbursement	23,523	0	23,523
	93-Electricity Charges	47,870	0	47,870
**********		----------	----------	----------
TOTAL(MH)		1,18,85,602	15,71,625	1,34,57,227
2235	91-Medical Reimbursement	2,30,858	0	2,30,858
**********		----------	----------	----------
TOTAL(MH)		2,30,858	0	2,30,858

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TOTAL(DDO)					1,21,16,460	15,71,625	1,36,88,085	
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAMSHER KHAS			2202	01-Salaries	2,60,102	0	2,60,102	
			**********		----------	----------	----------	
			TOTAL(MH)		2,60,102	0	2,60,102	
**********					----------	----------	----------	
			TOTAL(DDO)		2,60,102	0	2,60,102	
			HEADMASTER,GOVERNMENT HIGH SCHOOL, JHANDU-KE	2202	01-Salaries	1,48,99,813	16,82,820	1,65,82,633

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, JHANDU-KE	2202	13-Office Expenses	8,000	0	8,000
				16-Publications	0	3,985	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	0	995	995
				93-Electricity Charges	1,18,260	0	1,18,260
			**********	----------	----------	----------	
			TOTAL(MH)		1,50,26,073	16,87,800	1,67,13,873
			2235	91-Medical Reimbursement	6,525	0	6,525
			**********	----------	----------	----------	
			TOTAL(MH)		6,525	0	6,525

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TOTAL(DDO)			1,50,32,598	16,87,800	1,67,20,398
HEADMASTER,GOVERNMENT HIGH SCHOOL, KAHLWAN KARTARPUR	2202	01-Salaries	9,01,500	0	9,01,500
		93-Electricity Charges	1,600	0	1,600
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	TOTAL(MH)		9,03,100	0	9,03,100
	2235	91-Medical Reimbursement	63,511	0	63,511
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	TOTAL(MH)		63,511	0	63,511
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TOTAL(DDO)					9,66,611	0	9,66,611
HEADMASTER,GOVERNMENT HIGH SCHOOL, KUDDOWAL, KARTARPUR			2202	01-Salaries	3,28,602	0	3,28,602
			**********		----------	----------	----------
			TOTAL(MH)		3,28,602	0	3,28,602

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			3,28,602	0	3,28,602
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LIDDARAN KALAN, BANGA	2202	01-Salaries	15,64,883	0	15,64,883

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	TOTAL(MH)		15,64,883	0	15,64,883
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TOTAL(DDO)			15,64,883	0	15,64,883
HEADMASTER,GOVERNMENT HIGH SCHOOL, MUSAFAPUR, KARTARPUR	2202	01-Salaries	2,99,262	0	2,99,262
		93-Electricity Charges	4,430	0	4,430
	**********		----------	----------	----------
	TOTAL(MH)		3,03,692	0	3,03,692
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TOTAL(DDO)			3,03,692	0	3,03,692

HEADMASTER,GOVERNMENT HIGH SCHOOL, PATRAN KALAN KARTARPUR	2202	01-Salaries	8,05,262	0	8,05,262
		93-Electricity Charges	20,000	0	20,000
	**********		----------	----------	----------
	TOTAL(MH)		8,25,262	0	8,25,262
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TOTAL(DDO)			8,25,262	0	8,25,262

HEADMASTER,GOVERNMENT HIGH SCHOOL, RAHIMPUR KARTARPUR	2202	01-Salaries	14,79,092	4,73,536	19,52,628
		93-Electricity Charges	8,490	0	8,490
	**********		----------	----------	----------
	TOTAL(MH)		14,87,582	4,73,536	19,61,118

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TOTAL(DDO)					14,87,582	4,73,536	19,61,118

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, SARIAKHAS, KARTARPUR	2202	01-Salaries	29,340	0	29,340
		**********			----------	----------	----------
		TOTAL(MH)			29,340	0	29,340
		**********			----------	----------	----------
		TOTAL(DDO)			29,340	0	29,340
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,98,96,622	22,23,284	2,21,19,906

SCHOOL, TEONA

	13-Office Expenses	14,000	0	14,000
	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	545	0	545
	93-Electricity Charges	6,120	0	6,120
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TOTAL(MH)		1,99,21,272	22,23,284	2,21,44,556
2235	91-Medical Reimbursement	19,200	0	19,200
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TOTAL(MH)		19,200	0	19,200

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TOTAL(DDO)			1,99,40,472	22,23,284	2,21,63,756
HEADMASTER,GOVERNMENT HIGH SCHOO	2202	01-Salaries	20,231	0	20,231
	**********		----------	----------	----------
	TOTAL(MH)		20,231	0	20,231
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TOTAL(DDO)			20,231	0	20,231
HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-Salaries	22,76,31,316	2,58,86,311	25,35,17,627
		02-Wages	81,034	12,545	93,579
		13-Office Expenses	2,04,600	0	2,04,600

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,GOVERNMENT HIGH SCHOOL	2202	16-Publications	49,875	0	49,875
				18-Conferences, Seminars, Workshops, Tours etc.	10,956	0	10,956
				91-Medical Reimbursement	2,28,256	0	2,28,256
				93-Electricity Charges	2,19,575	0	2,19,575
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TOTAL(MH)					22,84,25,612	2,58,98,856	25,43,24,468

	2235	50-Other Charges	4,00,000	0	4,00,000
		91-Medical Reimbursement	7,83,077	0	7,83,077
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	TOTAL(MH)		11,83,077	0	11,83,077
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TOTAL(DDO)			22,96,08,689	2,58,98,856	25,55,07,545
HEADMASTER,GOVERNMENT HIGH SCHOOL ALAMPUR	2202	01-Salaries	73,44,207	7,86,843	81,31,050
		13-Office Expenses	4,400	0	4,400
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars,	993	0	993

				Workshops,				
				Tours etc.				
				91-Medical Reimbursement	22,880	0	22,880	
			**********		----------	----------	----------	
				TOTAL(MH)	73,76,452	7,86,843	81,63,295	
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TOTAL(DDO)					73,76,452	7,86,843	81,63,295	
		HEADMASTER,GOVERNMENT HIGH SCHOOL GOGHRA	2202	01-Salaries	1,06,58,908	11,97,314	1,18,56,222	

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL GOGHRA	2202	13-Office Expenses	8,800	0	8,800
				16-Publications	3,972	0	3,972
				18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
			**********		----------	----------	----------
				TOTAL(MH)	1,06,72,673	11,97,314	1,18,69,987
			**********		----------	----------	----------
				TOTAL(DDO)	1,06,72,673	11,97,314	1,18,69,987
		HEADMASTER,GOVERNMENT HIGH SCHOOL LAKSHIAN	2202	01-Salaries	36,73,140	3,72,294	40,45,434
				13-Office Expenses	8,800	0	8,800

		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		93-Electricity Charges	3,950	0	3,950
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TOTAL(MH)			36,90,855	3,72,294	40,63,149
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TOTAL(DDO)			36,90,855	3,72,294	40,63,149
HEADMASTER,GOVERNMENT HIGH SCHOOL ZAHIDPUR KAURD	2202	18-Conferences, Seminars, Workshops, Tours etc.	449	0	449
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		TOTAL(MH)			449	0	449
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	TOTAL(DDO)				449	0	449
	HEADMASTER,GOVERNMENT HIGH SCHOOL (BOYS), RALLA	2202	01-Salaries		1,07,60,687	11,30,724	1,18,91,411

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL (BOYS), RALLA	2202	13-Office Expenses	44,999	0	44,999
				16-Publications	2,990	513	3,503
				18-Conferences, Seminars,	861	0	861

	Workshops, Tours etc.			
	91-Medical Reimbursement	26,133	0	26,133
	93-Electricity Charges	25,646	0	25,646
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TOTAL(MH)		1,08,61,316	11,31,237	1,19,92,553
2235	91-Medical Reimbursement	2,45,175	0	2,45,175
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TOTAL(MH)		2,45,175	0	2,45,175
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TOTAL(DDO)		1,11,06,491	11,31,237	1,22,37,728

HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), JARAG	2202	01-Salaries	70,32,616	9,28,261	79,60,877
		13-Office Expenses	9,900	0	9,900
		16-Publications	0	4,984	4,984
		91-Medical Reimbursement	12,115	0	12,115
		93-Electricity Charges	15,114	5,040	20,154
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	TOTAL(MH)		70,69,745	9,38,285	80,08,030
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TOTAL(DDO)			70,69,745	9,38,285	80,08,030
HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), KAMAL PURA	2202	01-Salaries	63,72,915	7,55,290	71,28,205

				02-Wages	57,906	6,434	64,340	
				13-Office Expenses	9,900	0	9,900	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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), KAMAL PURA	2202	16-Publications	0	4,984	4,984
				91-Medical Reimbursement	35,787	0	35,787
				93-Electricity Charges	18,160	0	18,160
			**********		----------	----------	----------
			TOTAL(MH)		64,94,668	7,66,708	72,61,376

	2235	91-Medical Reimbursement	31,682	0	31,682
	**********		----------	----------	----------
	TOTAL(MH)		31,682	0	31,682
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TOTAL(DDO)			65,26,350	7,66,708	72,93,058
HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), KAMRAN ROAD	2202	01-Salaries	1,40,18,858	15,98,762	1,56,17,620
		13-Office Expenses	14,900	0	14,900
		16-Publications	0	4,984	4,984
		93-Electricity Charges	9,609	0	9,609
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	TOTAL(MH)		1,40,43,367	16,03,746	1,56,47,113
	2235	91-Medical Reimbursement	10,356	0	10,356
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	TOTAL(MH)		10,356	0	10,356
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TOTAL(DDO)			1,40,53,723	16,03,746	1,56,57,469
HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), PAYAL	2202	01-Salaries	46,830	0	46,830
		91-Medical Reimbursement	43,260	0	43,260
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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)		90,090	0	90,090
		**********			----------	----------	----------
		TOTAL(DDO)			90,090	0	90,090
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL BAGOWAL	2202	01-Salaries	98,83,611	11,60,040	1,10,43,651
				13-Office Expenses	6,000	0	6,000
				16-Publications	4,024	0	4,024
				18-Conferences, Seminars, Workshops, Tours etc.	1,555	0	1,555

		91-Medical Reimbursement	74,510	0	74,510
		93-Electricity Charges	16,410	0	16,410
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TOTAL(MH)			99,86,110	11,60,040	1,11,46,150
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TOTAL(DDO)			99,86,110	11,60,040	1,11,46,150
HEADMASTER,GOVERNMENT HIGH SCHOOL BAHERA	2202	01-Salaries	1,04,62,458	11,85,492	1,16,47,950
		13-Office Expenses	13,200	0	13,200
		16-Publications	3,973	0	3,973
		18-Conferences, Seminars,	993	0	993

		Workshops, Tours etc.					
		91-Medical Reimbursement			2,20,431	0	2,20,431
		93-Electricity Charges			26,240	13,690	39,930
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TOTAL(MH)					1,07,27,295	11,99,182	1,19,26,477
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	TOTAL(DDO)				1,07,27,295	11,99,182	1,19,26,477

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL BAKAPUR	2202	01-Salaries	3,18,81,034	20,55,268	3,39,36,302
				16-Publications	0	4,024	4,024
				18-Conferences, Seminars, Workshops, Tours etc.	1,52,000	1,005	1,53,005
				25-Clothing and Tentage	24,000	0	24,000
				31-Grants-in-Aid (Salary)	15,82,451	0	15,82,451
				91-Medical Reimbursement	18,729	0	18,729
				93-Electricity Charges	53,027	0	53,027
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	TOTAL(MH)		3,37,11,241	20,60,297	3,57,71,538
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TOTAL(DDO)			3,37,11,241	20,60,297	3,57,71,538
HEADMASTER,GOVERNMENT HIGH SCHOOL BARI	2202	01-Salaries	97,84,792	10,67,406	1,08,52,198
		13-Office Expenses	8,800	0	8,800
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		91-Medical Reimbursement	37,331	0	37,331
		93-Electricity Charges	14,370	9,140	23,510

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TOTAL(MH)					98,50,258	10,76,546	1,09,26,804
2235	91-Medical Reimbursement				9,000	0	9,000
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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)		9,000	0	9,000
		**********			----------	----------	----------
		TOTAL(DDO)			98,59,258	10,76,546	1,09,35,804

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL BARIANA	2202	01-Salaries	79,49,413	8,81,744	88,31,157
				13-Office Expenses	4,400	0	4,400
				16-Publications	3,973	0	3,973
				18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
				91-Medical Reimbursement	80,984	0	80,984
				93-Electricity Charges	59,060	4,830	63,890
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TOTAL(MH)					80,98,823	8,86,574	89,85,397
2235				91-Medical	48,478	0	48,478

		Reimbursement			
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	TOTAL(MH)		48,478	0	48,478
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TOTAL(DDO)			81,47,301	8,86,574	90,33,875
HEADMASTER,GOVERNMENT HIGH SCHOOL BERING	2202	01-Salaries	75,57,077	9,27,788	84,84,865
		13-Office Expenses	17,600	0	17,600
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		93-Electricity Charges	13,860	1,940	15,800

			**********		----------	----------	----------	
			TOTAL(MH)		75,93,502	9,29,728	85,23,230	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL BERING	2235	91-Medical Reimbursement	11,579	0	11,579
			**********		----------	----------	----------	
			TOTAL(MH)		11,579	0	11,579	
		******************************			----------	----------	----------	
		TOTAL(DDO)			76,05,081	9,29,728	85,34,809	

HEADMASTER,GOVERNMENT HIGH SCHOOL BHARTA KHURD	2202	01-Salaries	82,35,871	9,59,950	91,95,821
		13-Office Expenses	4,592	0	4,592
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		93-Electricity Charges	30,614	0	30,614
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	TOTAL(MH)		82,72,082	9,59,950	92,32,032
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TOTAL(DDO)			82,72,082	9,59,950	92,32,032
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	65,71,442	8,52,122	74,23,564

SCHOOL BHEEN

13-Office Expenses	18,500	0	18,500
16-Publications	4,024	0	4,024
18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
25-Clothing and Tentage	32,400	0	32,400
91-Medical Reimbursement	11,947	0	11,947
93-Electricity Charges	35,221	0	35,221
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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)		66,74,539	8,52,122	75,26,661
		**********			----------	----------	----------
		TOTAL(DDO)			66,74,539	8,52,122	75,26,661
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL CHADIANI KHURD	2202	01-Salaries	1,28,42,056	7,04,252	1,35,46,308
				16-Publications	2,075	0	2,075
				25-Clothing and Tentage	27,000	0	27,000
				93-Electricity Charges	38,001	0	38,001
			**********		----------	----------	----------

	TOTAL(MH)		1,29,09,132	7,04,252	1,36,13,384
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TOTAL(DDO)			1,29,09,132	7,04,252	1,36,13,384
HEADMASTER,GOVERNMENT HIGH SCHOOL CHAMUHI	2202	01-Salaries	47,13,596	6,07,262	53,20,858
		13-Office Expenses	4,400	0	4,400
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		91-Medical Reimbursement	42,488	0	42,488
		93-Electricity Charges	8,330	0	8,330

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			TOTAL(MH)			47,73,779	6,07,262	53,81,041
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TOTAL(DDO)						47,73,779	6,07,262	53,81,041
HEADMASTER,GOVERNMENT HIGH SCHOOL CHAND PUR RURKI	2202	01-Salaries				1,08,27,662	11,11,440	1,19,39,102
		13-Office Expenses				18,500	0	18,500

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,	HEADMASTER,GOVERNMENT HIGH	2202	16-Publications	4,024	0	4,024

DEPARTMENT OF EDUCATION, SCHOOL CHAND PUR RURKI

PUNJAB

		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		93-Electricity Charges	29,909	0	29,909
**********		TOTAL(MH)	1,08,81,100	11,11,440	1,19,92,540
**********			1,08,81,100	11,11,440	1,19,92,540
TOTAL(DDO)			1,08,81,100	11,11,440	1,19,92,540
HEADMASTER,GOVERNMENT HIGH SCHOOL CHOUTALA	2202	01-Salaries	1,53,27,513	18,36,094	1,71,63,607
		13-Office Expenses	4,400	0	4,400

		16-Publications	3,973	0	3,973
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
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TOTAL(MH)			1,53,36,879	18,36,094	1,71,72,973
2235		91-Medical Reimbursement	1,66,530	0	1,66,530
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TOTAL(MH)			1,66,530	0	1,66,530
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TOTAL(DDO)			1,55,03,409	18,36,094	1,73,39,503
HEADMASTER,GOVERNMENT HIGH SCHOOL CHUHAR MAJRA	2202	01-Salaries	45,96,780	3,91,632	49,88,412

13-Office Expenses	6,000	0	6,000
16-Publications	0	4,024	4,024
18-Conferences, Seminars, Workshops, Tours etc.	455	1,005	1,460

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL CHUHAR MAJRA	2202	25-Clothing and Tentage	67,200	0	67,200
				93-Electricity Charges	14,297	6,564	20,861

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	TOTAL(MH)		46,84,732	4,03,225	50,87,957
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TOTAL(DDO)			46,84,732	4,03,225	50,87,957
HEADMASTER,GOVERNMENT HIGH SCHOOL DANDOH	2202	01-Salaries	43,08,764	5,08,312	48,17,076
		13-Office Expenses	13,200	0	13,200
		16-Publications	3,973	0	3,973
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		91-Medical Reimbursement	23,377	0	23,377

	93-Electricity Charges	7,096	0	7,096
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TOTAL(MH)		43,57,403	5,08,312	48,65,715
2235	91-Medical Reimbursement	40,877	0	40,877
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TOTAL(MH)		40,877	0	40,877
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TOTAL(DDO)		43,98,280	5,08,312	49,06,592
HEADMASTER,GOVERNMENT HIGH SCHOOL DHUGGA KALAN	2202	01-Salaries	2,01,61,104	21,65,840	2,23,26,944
		13-Office Expenses	4,830	0	4,830

				16-Publications	3,973	0	3,973	
				18-Conferences, Seminars,	993	0	993	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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.			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL DHUGGA KALAN	2202	91-Medical Reimbursement	24,104	0	24,104
				93-Electricity Charges	13,108	5,840	18,948
			**********		----------	----------	----------
			TOTAL(MH)		2,02,08,112	21,71,680	2,23,79,792

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TOTAL(DDO)			2,02,08,112	21,71,680	2,23,79,792
HEADMASTER,GOVERNMENT HIGH SCHOOL GILZIAN	2202	01-Salaries	84,79,185	9,62,356	94,41,541
		13-Office Expenses	8,800	0	8,800
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		91-Medical Reimbursement	10,373	0	10,373
		93-Electricity Charges	23,090	2,450	25,540
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	TOTAL(MH)		85,26,413	9,64,806	94,91,219
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TOTAL(DDO)			85,26,413	9,64,806	94,91,219
HEADMASTER,GOVERNMENT HIGH SCHOOL JAHAN KHELAN	2202	01-Salaries	1,44,10,823	14,23,266	1,58,34,089
		13-Office Expenses	8,800	0	8,800
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		91-Medical Reimbursement	42,400	0	42,400

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL JAHAN KHELAN	2202	93-Electricity Charges	4,190	0	4,190
			**********		----------	----------	----------
			TOTAL(MH)		1,44,71,178	14,23,266	1,58,94,444
	**********				----------	----------	----------
	TOTAL(DDO)				1,44,71,178	14,23,266	1,58,94,444
		HEADMASTER,GOVERNMENT HIGH SCHOOL JAJA	2202	01-Salaries	1,34,23,051	15,62,118	1,49,85,169
				13-Office Expenses	8,800	0	8,800

16-Publications	3,972	0	3,972
18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
91-Medical Reimbursement	92,391	0	92,391
93-Electricity Charges	6,707	1,800	8,507
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TOTAL(MH)	1,35,35,914	15,63,918	1,50,99,832

2235	91-Medical Reimbursement	1,85,918	0	1,85,918
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TOTAL(MH)		1,85,918	0	1,85,918

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TOTAL(DDO)				1,37,21,832	15,63,918	1,52,85,750
HEADMASTER,GOVERNMENT HIGH SCHOOL JANAURI	2202	01-Salaries		1,92,44,282	21,50,858	2,13,95,140
		02-Wages		32,176	4,022	36,198
		13-Office Expenses		14,490	0	14,490
		16-Publications		3,973	0	3,973
		18-Conferences, Seminars, Workshops, Tours etc.		993	0	993

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	91-Medical	1,25,204	0	1,25,204

DEPARTMENT OF EDUCATION, SCHOOL JANAURI		Reimbursement			
PUNJAB					
		93-Electricity Charges	17,690	3,660	21,350
	**********		----------	----------	----------
	TOTAL(MH)		1,94,38,808	21,58,540	2,15,97,348
	2235	91-Medical Reimbursement	1,32,482	0	1,32,482
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	TOTAL(MH)		1,32,482	0	1,32,482
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TOTAL(DDO)			1,95,71,290	21,58,540	2,17,29,830
HEADMASTER,GOVERNMENT HIGH SCHOOL KANGMAI	2202	01-Salaries	75,64,340	10,45,444	86,09,784

	13-Office Expenses	13,200	0	13,200
	16-Publications	3,973	0	3,973
	18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
	93-Electricity Charges	1,430	0	1,430
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TOTAL(MH)		75,83,936	10,45,444	86,29,380
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)					75,93,936	10,45,444	86,39,380
HEADMASTER,GOVERNMENT HIGH SCHOOL KHUSROPUR KARTARPUR	2202	01-Salaries			11,92,970	3,51,250	15,44,220
		16-Publications			1,246	0	1,246
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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
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		TOTAL(MH)			11,94,216	3,51,250	15,45,466
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL KHUSROPUR KARTARPUR	2235	01-Salaries	1,08,490	0	1,08,490
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	TOTAL(MH)		1,08,490	0	1,08,490
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TOTAL(DDO)			13,02,706	3,51,250	16,53,956
HEADMASTER,GOVERNMENT HIGH SCHOOL KOI	2202	01-Salaries	51,16,356	5,89,170	57,05,526
		13-Office Expenses	4,400	0	4,400
		16-Publications	3,973	0	3,973
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		93-Electricity Charges	13,080	0	13,080
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	TOTAL(MH)		51,38,802	5,89,170	57,27,972
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TOTAL(DDO)			51,38,802	5,89,170	57,27,972
HEADMASTER,GOVERNMENT HIGH SCHOOL KUKANET	2202	01-Salaries	56,33,625	6,40,722	62,74,347
		13-Office Expenses	4,400	0	4,400
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	TOTAL(MH)		56,38,025	6,40,722	62,78,747
	2235	91-Medical Reimbursement	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)				57,38,025	6,40,722	63,78,747

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 LAMIN	2202	01-Salaries	2,57,95,630	30,61,118	2,88,56,748
				13-Office Expenses	4,830	0	4,830
				93-Electricity Charges	1,51,802	0	1,51,802
			**********		----------	----------	----------
			TOTAL(MH)		2,59,52,262	30,61,118	2,90,13,380

	2235	91-Medical Reimbursement	1,08,159	0	1,08,159
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	TOTAL(MH)		1,08,159	0	1,08,159
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TOTAL(DDO)			2,60,60,421	30,61,118	2,91,21,539
HEADMASTER,GOVERNMENT HIGH SCHOOL MAHAL GEHLAN	2202	01-Salaries	1,68,50,259	21,87,902	1,90,38,161
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	21,600	22,605
		25-Clothing and Tentage	23,400	0	23,400

		91-Medical Reimbursement	34,996	0	34,996
		93-Electricity Charges	22,233	1,56,480	1,78,713
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TOTAL(MH)			1,69,35,917	23,65,982	1,93,01,899
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TOTAL(DDO)			1,69,35,917	23,65,982	1,93,01,899
HEADMASTER,GOVERNMENT HIGH SCHOOL MALIKPUR	2202	01-Salaries	61,19,945	13,99,474	75,19,419
		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	HEADMASTER,GOVERNMENT HIGH SCHOOL MALIKPUR	2202	16-Publications	0	4,024	4,024
				18-Conferences, Seminars, Workshops, Tours etc.	0	1,005	1,005
				25-Clothing and Tentage	49,200	0	49,200
				93-Electricity Charges	26,560	6,082	32,642
			**********		----------	----------	----------
			TOTAL(MH)		62,01,705	14,10,585	76,12,290

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TOTAL(DDO)			62,01,705	14,10,585	76,12,290
HEADMASTER,GOVERNMENT HIGH SCHOOL MALPUR ARKAN	2202	01-Salaries	1,54,31,878	5,23,328	1,59,55,206
		13-Office Expenses	1,53,480	0	1,53,480
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		25-Clothing and Tentage	73,200	0	73,200
		92-Telephone	1,232	0	1,232
		93-Electricity Charges	15,680	1,408	17,088
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	TOTAL(MH)	1,56,80,499	5,24,736	1,62,05,235	
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TOTAL(DDO)		1,56,80,499	5,24,736	1,62,05,235	
HEADMASTER,GOVERNMENT HIGH SCHOOL MANAK KALAN	2202	01-Salaries	1,12,99,974	11,70,602	1,24,70,576
		13-Office Expenses	8,800	0	8,800
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops,	993	0	993

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

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

				Tours etc.			
			**********		----------	----------	----------
			TOTAL(MH)		1,13,13,739	11,70,602	1,24,84,341
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL MANAK KALAN	2235	91-Medical Reimbursement	2,71,856	0	2,71,856
			**********		----------	----------	----------
			TOTAL(MH)		2,71,856	0	2,71,856
			**********		----------	----------	----------
			TOTAL(DDO)		1,15,85,595	11,70,602	1,27,56,197
		HEADMASTER,GOVERNMENT HIGH SCHOOL MANDHALI	2202	01-Salaries	58,52,319	13,33,321	71,85,640
				13-Office Expenses	5,000	0	5,000

		25-Clothing and Tentage	22,200	0	22,200
		91-Medical Reimbursement	9,119	0	9,119
		93-Electricity Charges	30,100	0	30,100
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TOTAL(MH)			59,18,738	13,33,321	72,52,059
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TOTAL(DDO)			59,18,738	13,33,321	72,52,059
HEADMASTER,GOVERNMENT HIGH SCHOOL MASITPUR KOT	2202	01-Salaries	91,18,734	10,40,009	1,01,58,743
		13-Office Expenses	8,800	0	8,800

16-Publications	3,972	0	3,972	
18-Conferences, Seminars, Workshops, Tours etc.	993	0	993	
91-Medical Reimbursement	11,300	0	11,300	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL MASITPUR KOT	2202	93-Electricity Charges	6,100	1,180	7,280
			**********				
			TOTAL(MH)		91,49,899	10,41,189	1,01,91,088

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TOTAL(DDO)			91,49,899	10,41,189	1,01,91,088
HEADMASTER,GOVERNMENT HIGH SCHOOL MEHLI	2202	01-Salaries	96,99,303	9,25,020	1,06,24,323
		25-Clothing and Tentage	19,800	0	19,800
		93-Electricity Charges	69,080	0	69,080
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	TOTAL(MH)		97,88,183	9,25,020	1,07,13,203
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TOTAL(DDO)			97,88,183	9,25,020	1,07,13,203
HEADMASTER,GOVERNMENT HIGH SCHOOL MIANI	2202	01-Salaries	1,44,34,800	15,31,496	1,59,66,296

		13-Office Expenses	13,200	0	13,200
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		93-Electricity Charges	8,830	3,250	12,080
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	TOTAL(MH)		1,44,61,795	15,34,746	1,59,96,541
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TOTAL(DDO)			1,44,61,795	15,34,746	1,59,96,541
HEADMASTER,GOVERNMENT HIGH SCHOOL MUKERIAN	2202	01-Salaries	2,87,17,304	32,53,522	3,19,70,826

				13-Office Expenses	9,660	0	9,660	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL MUKERIAN	2202	16-Publications	3,972	0	3,972
				18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
**********					2,87,31,929	32,53,522	3,19,85,451
TOTAL(MH)							
			2235	50-Other	2,00,000	0	2,00,000

		Charges			
		91-Medical Reimbursement	1,98,534	0	1,98,534
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	TOTAL(MH)		3,98,534	0	3,98,534
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TOTAL(DDO)			2,91,30,463	32,53,522	3,23,83,985
HEADMASTER,GOVERNMENT HIGH SCHOOL NANGAL ISHAR	2202	01-Salaries	69,48,741	7,94,688	77,43,429
		13-Office Expenses	4,400	0	4,400
		16-Publications	3,973	0	3,973
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993

	91-Medical Reimbursement	15,968	0	15,968
	93-Electricity Charges	19,290	1,680	20,970
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TOTAL(MH)		69,93,365	7,96,368	77,89,733
2235	91-Medical Reimbursement	28,864	0	28,864
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TOTAL(MH)		28,864	0	28,864
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TOTAL(DDO)		70,22,229	7,96,368	78,18,597

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL NIGHI	2202	01-Salaries	87,94,043	10,24,212	98,18,255
				13-Office Expenses	6,000	0	6,000
				18-Conferences, Seminars, Workshops, Tours etc.	3,000	0	3,000
				25-Clothing and Tentage	30,600	0	30,600
				93-Electricity Charges	13,210	0	13,210

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		TOTAL(MH)	88,46,853	10,24,212	98,71,065
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TOTAL(DDO)			88,46,853	10,24,212	98,71,065
HEADMASTER,GOVERNMENT HIGH SCHOOL PANIALI KALAN	2202	01-Salaries	1,04,03,450	9,32,360	1,13,35,810
		13-Office Expenses	6,000	0	6,000
		93-Electricity Charges	14,657	1,433	16,090
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		TOTAL(MH)	1,04,24,107	9,33,793	1,13,57,900
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TOTAL(DDO)			1,04,24,107	9,33,793	1,13,57,900

HEADMASTER,GOVERNMENT HIGH SCHOOL PASSI KANDI	2202	01-Salaries	92,72,066	10,82,472	1,03,54,538
		13-Office Expenses	13,200	0	13,200
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		93-Electricity Charges	31,230	1,400	32,630

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		93,21,461	10,83,872	1,04,05,333
		******************************			----------	----------	----------
		TOTAL(DDO)			93,21,461	10,83,872	1,04,05,333
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL PATIAL	2202	01-Salaries	30,03,244	3,31,394	33,34,638
				02-Wages	45,040	11,260	56,300
				13-Office Expenses	8,800	0	8,800
				16-Publications	3,973	0	3,973
				18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
				93-Electricity Charges	5,970	0	5,970

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	TOTAL(MH)		30,68,020	3,42,654	34,10,674
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TOTAL(DDO)			30,68,020	3,42,654	34,10,674
HEADMASTER,GOVERNMENT HIGH SCHOOL PHARALA	2202	01-Salaries	1,17,28,560	13,24,272	1,30,52,832
		13-Office Expenses	43,424	0	43,424
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		31-Grants-in-Aid (Salary)	1,17,239	0	1,17,239

				91-Medical	1,05,922	0	1,05,922
				Reimbursement			
			**********		----------	----------	----------
				TOTAL(MH)	1,20,00,174	13,24,272	1,33,24,446
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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(DDO)			1,20,00,174	13,24,272	1,33,24,446
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL POJEWAL	2202	01-Salaries	1,98,66,512	16,06,822	2,14,73,334
				13-Office	47,086	0	47,086

Expenses					
18-Conferences, Seminars, Workshops, Tours etc.		0	8,000	8,000	
21-Supplies and Materials		2,24,910	0	2,24,910	
93-Electricity Charges		23,537	17,591	41,128	
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TOTAL(MH)		2,01,62,045	16,32,413	2,17,94,458	
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TOTAL(DDO)		2,01,62,045	16,32,413	2,17,94,458	
HEADMASTER,GOVERNMENT HIGH SCHOOL RAIL MAJARA	2202	01-Salaries	1,74,53,120	18,62,992	1,93,16,112

		13-Office	10,910	0	10,910
		Expenses			
		16-Publications	4,024	0	4,024
		18-Conferences,	65,255	0	65,255
		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	34,859	17,886	52,745
		Charges			
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	TOTAL(MH)		1,75,68,168	18,80,878	1,94,49,046
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TOTAL(DDO)			1,75,68,168	18,80,878	1,94,49,046
HEADMASTER,GOVERNMENT HIGH SCHOOL RAITAINDA	2202	01-Salaries	1,41,52,328	10,88,324	1,52,40,652
		13-Office	6,000	0	6,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 RAITAINDA	2202	16-Publications	0	4,024	4,024
				18-Conferences, Seminars, Workshops, Tours etc.	0	1,005	1,005
				92-Telephone	1,768	0	1,768
				93-Electricity Charges	29,720	0	29,720
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	TOTAL(MH)		1,41,89,816	10,93,353	1,52,83,169
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TOTAL(DDO)			1,41,89,816	10,93,353	1,52,83,169
HEADMASTER,GOVERNMENT HIGH SCHOOL RAKHRAN DHAHA	2202	01-Salaries	71,57,019	7,89,357	79,46,376
		13-Office Expenses	18,500	0	18,500
		16-Publications	2,075	1,949	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		91-Medical Reimbursement	3,14,182	0	3,14,182
		93-Electricity Charges	540	11,430	11,970

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	TOTAL(MH)		74,93,321	8,02,736	82,96,057
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TOTAL(DDO)			74,93,321	8,02,736	82,96,057
HEADMASTER,GOVERNMENT HIGH SCHOOL RANWAL BHULAKA	2202	01-Salaries	1,05,64,433	10,86,282	1,16,50,715
		13-Office Expenses	8,800	0	8,800
		91-Medical Reimbursement	65,692	0	65,692
		93-Electricity Charges	8,240	9,141	17,381

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,06,47,165	10,95,423	1,17,42,588
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL RANWAL BHULAKA	2235	91-Medical Reimbursement	1,79,793	0	1,79,793
			**********		----------	----------	----------
			TOTAL(MH)		1,79,793	0	1,79,793
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	TOTAL(DDO)				1,08,26,958	10,95,423	1,19,22,381
		HEADMASTER,GOVERNMENT HIGH SCHOOL SAHAB PUR	2202	01-Salaries	64,70,704	5,00,646	69,71,350

		13-Office	8,000	0	8,000
		Expenses			
		16-Publications	4,024	0	4,024
		18-Conferences,	1,005	0	1,005
		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	8,390	0	8,390
		Charges			
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	TOTAL(MH)		64,92,123	5,00,646	69,92,769
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TOTAL(DDO)			64,92,123	5,00,646	69,92,769
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	2,00,30,645	15,98,324	2,16,28,969
SCHOOL SAHLON					
		13-Office	6,000	0	6,000

Expenses			
16-Publications	4,024	0	4,024
91-Medical	7,975	0	7,975
Reimbursement			
93-Electricity	1,09,511	0	1,09,511
Charges			
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TOTAL(MH)	2,01,58,155	15,98,324	2,17,56,479
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,01,58,155	15,98,324	2,17,56,479

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL SAID PUR KALAN	2202	01-Salaries	57,26,454	6,56,368	63,82,822
				13-Office Expenses	12,000	0	12,000
				91-Medical Reimbursement	81,295	0	81,295
				93-Electricity Charges	38,980	0	38,980
			**********		----------	----------	----------
				TOTAL(MH)	58,58,729	6,56,368	65,15,097
**********					----------	----------	----------
TOTAL(DDO)					58,58,729	6,56,368	65,15,097
HEADMASTER,GOVERNMENT HIGH SCHOOL SANAWA			2202	01-Salaries	76,28,834	8,08,193	84,37,027

13-Office Expenses	18,500	0	18,500		
16-Publications	4,024	0	4,024		
18-Conferences, Seminars, Workshops, Tours etc.	1,005	60,000	61,005		
93-Electricity Charges	21,260	0	21,260		
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TOTAL(MH)	76,73,623	8,68,193	85,41,816		
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TOTAL(DDO)	76,73,623	8,68,193	85,41,816		
HEADMASTER,GOVERNMENT HIGH SCHOOL SANDHWAN	2202	01-Salaries	1,32,00,783	14,24,666	1,46,25,449

				02-Wages	35,000	5,000	40,000
				16-Publications	1,949	4,024	5,973
				18-Conferences, Seminars, Workshops, Tours etc.	7,500	1,005	8,505
				25-Clothing and	22,800	0	22,800

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
				Tentage			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL SANDHWAN	2202	93-Electricity Charges	35,279	5,140	40,419
			**********		----------	----------	----------
			TOTAL(MH)		1,33,03,311	14,39,835	1,47,43,146

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TOTAL(DDO)			1,33,03,311	14,39,835	1,47,43,146
HEADMASTER,GOVERNMENT HIGH SCHOOL SANGO KATRALA	2202	01-Salaries	1,56,86,621	17,91,310	1,74,77,931
		13-Office Expenses	9,660	0	9,660
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		91-Medical Reimbursement	64,350	0	64,350
		93-Electricity Charges	20,740	9,560	30,300

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	TOTAL(MH)		1,57,86,336	18,00,870	1,75,87,206
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TOTAL(DDO)			1,57,86,336	18,00,870	1,75,87,206
HEADMASTER,GOVERNMENT HIGH SCHOOL SARHALA RANUAN	2202	01-Salaries	39,64,666	3,29,700	42,94,366
		13-Office Expenses	24,500	0	24,500
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		93-Electricity Charges	19,790	0	19,790
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			TOTAL(MH)		40,13,985	3,29,700	43,43,685	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			40,13,985	3,29,700	43,43,685
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL SURA PUR	2202	01-Salaries	97,88,419	11,34,086	1,09,22,505
				13-Office Expenses	41,024	0	41,024
				16-Publications	0	4,024	4,024
				18-Conferences,	0	1,005	1,005

		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity Charges	1,664	0	1,664
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TOTAL(MH)			98,31,107	11,39,115	1,09,70,222
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TOTAL(DDO)			98,31,107	11,39,115	1,09,70,222
HEADMASTER,GOVERNMENT HIGH SCHOOL TAGGER KALAN	2202	01-Salaries	97,45,026	11,07,260	1,08,52,286
		13-Office Expenses	8,800	0	8,800
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars,	993	0	993

	Workshops, Tours etc.			
	91-Medical Reimbursement	1,30,553	0	1,30,553
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TOTAL(MH)		98,89,344	11,07,260	1,09,96,604
2235	91-Medical Reimbursement	14,730	0	14,730
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	TOTAL(MH)	14,730	0	14,730
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	TOTAL(DDO)	99,04,074	11,07,260	1,10,11,334

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 TAHLI	2202	01-Salaries	38,91,112	4,95,992	43,87,104
				13-Office Expenses	8,800	0	8,800
				16-Publications	3,972	0	3,972
				18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
				91-Medical Reimbursement	1,99,986	0	1,99,986
				93-Electricity Charges	23,490	0	23,490

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TOTAL(MH)			41,28,353	4,95,992	46,24,345
2235	91-Medical Reimbursement		21,625	0	21,625
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TOTAL(MH)			21,625	0	21,625
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TOTAL(DDO)			41,49,978	4,95,992	46,45,970
HEADMASTER,GOVERNMENT HIGH SCHOOL TAKARLA	2202	01-Salaries	55,49,008	5,35,756	60,84,764
		13-Office Expenses	6,000	0	6,000
		16-Publications	0	4,024	4,024
		18-Conferences, Seminars,	0	1,005	1,005

		Workshops,						
		Tours etc.						
		93-Electricity Charges			1,830	0	1,830	
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	TOTAL(MH)				55,56,838	5,40,785	60,97,623	
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TOTAL(DDO)					55,56,838	5,40,785	60,97,623	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL THOPIA	2202	01-Salaries	1,51,95,388	17,86,864	1,69,82,252

		25-Clothing and Tentage	18,000	0	18,000
		91-Medical Reimbursement	69,782	0	69,782
		93-Electricity Charges	1,12,686	0	1,12,686
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TOTAL(MH)			1,53,95,856	17,86,864	1,71,82,720
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TOTAL(DDO)			1,53,95,856	17,86,864	1,71,82,720
HEADMASTER,GOVERNMENT HIGH SCHOOL(BOYS), KISHANPURA	2202	01-Salaries	90,87,726	12,44,470	1,03,32,196
		13-Office Expenses	8,000	0	8,000

		18-Conferences, Seminars, Workshops, Tours etc.	1,541	0	1,541
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TOTAL(MH)			90,97,267	12,44,470	1,03,41,737
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TOTAL(DDO)			90,97,267	12,44,470	1,03,41,737
HEADMASTER,GOVERNMENT HIGH SCHOOL(BOYS), MADHAKE	2202	01-Salaries	2,53,66,303	17,62,464	2,71,28,767
		13-Office Expenses	3,260	0	3,260
		16-Publications	2,056	0	2,056
		18-Conferences, Seminars, Workshops,	546	0	546

Tours etc.			
91-Medical	2,44,465	0	2,44,465
Reimbursement			
93-Electricity Charges	85,150	0	85,150

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		2,57,01,780	17,62,464	2,74,64,244
		********************************					
		TOTAL(DDO)			2,57,01,780	17,62,464	2,74,64,244
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,49,87,458	16,88,114	1,66,75,572

DEPARTMENT OF EDUCATION, SCHOOL(GIRLS), DAKHA

PUNJAB

	13-Office Expenses	14,900	0	14,900
	16-Publications	4,984	0	4,984
	91-Medical Reimbursement	29,613	0	29,613
	93-Electricity Charges	24,450	2,290	26,740
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TOTAL(MH)		1,50,61,405	16,90,404	1,67,51,809
2235	91-Medical Reimbursement	3,42,745	0	3,42,745
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TOTAL(MH)		3,42,745	0	3,42,745

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TOTAL(DDO)			1,54,04,150	16,90,404	1,70,94,554
HEADMASTER,GOVERNMENT HIGH SCHOOL(GIRLS), DHARAMKOT	2202	01-Salaries	62,44,262	1,03,508	63,47,770
		91-Medical Reimbursement	40,203	0	40,203
		93-Electricity Charges	24,030	0	24,030
	**********		----------	----------	----------
	TOTAL(MH)		63,08,495	1,03,508	64,12,003
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TOTAL(DDO)			63,08,495	1,03,508	64,12,003
HEADMASTER,GOVERNMENT HIGH SCHOOL,	2202	01-Salaries	8,47,34,675	98,12,926	9,45,47,601

				13-Office	72,600	0	72,600	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL,	2202	16-Publications	15,940	3,985	19,925
				18-Conferences, Seminars, Workshops, Tours etc.	3,984	996	4,980
				91-Medical Reimbursement	4,87,208	0	4,87,208
				93-Electricity	1,97,730	0	1,97,730

	Charges				
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TOTAL(MH)		8,55,12,137	98,17,907	9,53,30,044	
2235	13-Office Expenses	600	0	600	
	91-Medical Reimbursement	3,01,367	0	3,01,367	
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	TOTAL(MH)	3,01,967	0	3,01,967	
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TOTAL(DDO)		8,58,14,104	98,17,907	9,56,32,011	
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTHARI	2202	01-Salaries	1,17,65,515	10,84,408	1,28,49,923

	13-Office Expenses	9,900	0	9,900
	18-Conferences, Seminars, Workshops, Tours etc.	4,984	0	4,984
	31-Grants-in-Aid (Salary)	1,15,980	0	1,15,980
	93-Electricity Charges	17,280	0	17,280
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TOTAL(MH)		1,19,13,659	10,84,408	1,29,98,067
2235	91-Medical Reimbursement	1,00,414	0	1,00,414

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,00,414	0	1,00,414
		******************************			----------	----------	----------
		TOTAL(DDO)			1,20,14,073	10,84,408	1,30,98,481
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AAIWAL	2202	01-Salaries	1,14,55,936	6,03,850	1,20,59,786
				13-Office Expenses	21,950	0	21,950
				18-Conferences, Seminars, Workshops, Tours etc.	9,000	0	9,000

		21-Supplies and Materials	4,66,000	0	4,66,000
		91-Medical Reimbursement	32,626	0	32,626
		93-Electricity Charges	2,62,247	0	2,62,247
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TOTAL(MH)			1,22,47,759	6,03,850	1,28,51,609
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TOTAL(DDO)			1,22,47,759	6,03,850	1,28,51,609
HEADMASTER,GOVERNMENT HIGH SCHOOL, ACHHARWAL	2202	01-Salaries	31,97,000	0	31,97,000
		02-Wages	5,716	0	5,716
		13-Office Expenses	2,450	0	2,450

31-Grants-in-Ai d (Salary)	1,47,993	0	1,47,993	
91-Medical Reimbursement	1,08,311	0	1,08,311	
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TOTAL(MH)	34,61,470	0	34,61,470	
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TOTAL(DDO)	34,61,470	0	34,61,470	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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, ADAMPUR	2202	01-Salaries	33,94,260	4,55,642	38,49,902

PUNJAB

13-Office	4,000	0	4,000
Expenses			
16-Publications	0	3,985	3,985
18-Conferences,	0	995	995
Seminars,			
Workshops,			
Tours etc.			
91-Medical	2,000	0	2,000
Reimbursement			
93-Electricity	23,844	0	23,844
Charges			
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TOTAL(MH)	34,24,104	4,60,622	38,84,726
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TOTAL(DDO)	34,24,104	4,60,622	38,84,726

HEADMASTER,GOVERNMENT HIGH SCHOOL, AGAMPUR	2202	01-Salaries	1,28,95,001	13,33,158	1,42,28,159
		13-Office Expenses	18,900	0	18,900
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
		91-Medical Reimbursement	58,159	0	58,159
		93-Electricity Charges	3,150	12,545	15,695
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TOTAL(MH)			1,29,80,194	13,45,703	1,43,25,897

			2235	91-Medical Reimbursement	2,57,953	0	2,57,953
			**********		----------	----------	----------
			TOTAL(MH)		2,57,953	0	2,57,953

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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)			1,32,38,147	13,45,703	1,45,83,850
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AHEMDPUR	2202	01-Salaries	6,85,35,792	77,77,937	7,63,13,729
				02-Wages	1,03,119	19,814	1,22,933
				13-Office	56,250	0	56,250

		Expenses			
		16-Publications	18,689	7,475	26,164
		18-Conferences, Seminars, Workshops, Tours etc.	4,983	0	4,983
		91-Medical Reimbursement	14,192	0	14,192
		93-Electricity Charges	1,40,567	0	1,40,567
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	TOTAL(MH)		6,88,73,592	78,05,226	7,66,78,818
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TOTAL(DDO)			6,88,73,592	78,05,226	7,66,78,818
HEADMASTER,GOVERNMENT HIGH SCHOOL, AHMEDPUR	2202	01-Salaries	1,55,21,287	19,95,026	1,75,16,313

	13-Office Expenses	14,000	0	14,000
	16-Publications	3,024	1,026	4,050
	18-Conferences, Seminars, Workshops, Tours etc.	744	137	881
	91-Medical Reimbursement	21,463	0	21,463
	93-Electricity Charges	15,950	0	15,950
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TOTAL(MH)		1,55,76,468	19,96,189	1,75,72,657
2235	91-Medical Reimbursement	5,03,399	0	5,03,399

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			TOTAL(MH)			5,03,399	0	5,03,399

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)			1,60,79,867	19,96,189	1,80,76,056
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AJIT GILL	2202	01-Salaries	2,22,71,925	59,90,738	2,82,62,663
				13-Office Expenses	42,765	0	42,765
				93-Electricity Charges	73,780	0	73,780

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	TOTAL(MH)		2,23,88,470	59,90,738	2,83,79,208
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TOTAL(DDO)			2,23,88,470	59,90,738	2,83,79,208
HEADMASTER,GOVERNMENT HIGH SCHOOL, AJNODA, NABHA	2202	01-Salaries	1,80,37,885	25,24,148	2,05,62,033
		13-Office Expenses	6,000	0	6,000
		16-Publications	4,985	0	4,985
		91-Medical Reimbursement	1,80,439	0	1,80,439
		93-Electricity Charges	9,380	620	10,000
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	TOTAL(MH)		1,82,38,689	25,24,768	2,07,63,457

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TOTAL(DDO)			1,82,38,689	25,24,768	2,07,63,457
HEADMASTER,GOVERNMENT HIGH SCHOOL, AKHARA	2202	01-Salaries	2,61,66,856	13,58,934	2,75,25,790
		13-Office Expenses	19,900	0	19,900
		28-Professional Services	90,000	0	90,000
		91-Medical Reimbursement	1,16,503	0	1,16,503
		93-Electricity	3,590	0	3,590

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
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		2,63,96,849	13,58,934	2,77,55,783
		**********			----------	----------	----------
		TOTAL(DDO)			2,63,96,849	13,58,934	2,77,55,783
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AKLIA KALAN	2202	01-Salaries	1,48,38,494	16,92,013	1,65,30,507
				13-Office Expenses	12,000	0	12,000
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops,	995	0	995

		Tours etc.			
		91-Medical Reimbursement	12,419	0	12,419
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TOTAL(MH)			1,48,67,893	16,92,013	1,65,59,906
2235		50-Other Charges	2,00,000	0	2,00,000
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	TOTAL(MH)		2,00,000	0	2,00,000
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TOTAL(DDO)			1,50,67,893	16,92,013	1,67,59,906
HEADMASTER,GOVERNMENT HIGH SCHOOL, AMARGARH KALER	2202	01-Salaries	1,20,82,551	5,73,318	1,26,55,869
		13-Office	17,350	0	17,350

		Expenses						
		18-Conferences, Seminars, Workshops, Tours etc.			13,078	0		13,078
		93-Electricity Charges			17,330	5,100		22,430
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		TOTAL(MH)			1,21,30,309	5,78,418		1,27,08,727

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			1,21,30,309	5,78,418	1,27,08,727

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AMLOH ROAD, KHANNA	2202	01-Salaries	5,03,28,709	38,75,926	5,42,04,635
				13-Office Expenses	17,350	0	17,350
				31-Grants-in-Aid (Salary)	9,22,346	0	9,22,346
				91-Medical Reimbursement	35,462	0	35,462
				93-Electricity Charges	1,72,293	0	1,72,293
			**********		----------	----------	----------
			TOTAL(MH)		5,14,76,160	38,75,926	5,53,52,086
			2235	91-Medical Reimbursement	1,56,209	0	1,56,209

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	TOTAL(MH)		1,56,209	0	1,56,209
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TOTAL(DDO)			5,16,32,369	38,75,926	5,55,08,295
HEADMASTER,GOVERNMENT HIGH SCHOOL, ANDLU	2202	01-Salaries	1,67,74,551	11,65,554	1,79,40,105
		02-Wages	5,716	0	5,716
		13-Office Expenses	9,700	0	9,700
		16-Publications	0	4,984	4,984
		31-Grants-in-Aid (Salary)	3,23,671	0	3,23,671
		91-Medical Reimbursement	1,02,212	0	1,02,212
		93-Electricity	58,807	5,570	64,377

Charges

				**********			
				TOTAL(MH)	1,72,74,657	11,76,108	1,84,50,765
				2235	91-Medical	19,009	0	19,009

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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)		19,009	0	19,009
		**********					
		TOTAL(DDO)			1,72,93,666	11,76,108	1,84,69,774

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, APRA	2202	01-Salaries	10,56,388	0	10,56,388
				18-Conferences, Seminars, Workshops, Tours etc.	27,556	0	27,556
				91-Medical Reimbursement	6,747	0	6,747
		**********		----------	----------	----------	
		TOTAL(MH)			10,90,691	0	10,90,691
	**********			----------	----------	----------	
	TOTAL(DDO)				10,90,691	0	10,90,691
	HEADMASTER,GOVERNMENT HIGH SCHOOL, ASAFWALA	2202	01-Salaries		1,52,56,851	11,85,596	1,64,42,447

13-Office Expenses	26,570	0	26,570
16-Publications	4,110	0	4,110
18-Conferences, Seminars, Workshops, Tours etc.	2,091	0	2,091
25-Clothing and Tentage	1,46,400	0	1,46,400
91-Medical Reimbursement	43,786	0	43,786
93-Electricity Charges	20,290	0	20,290
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TOTAL(MH)	1,55,00,098	11,85,596	1,66,85,694
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TOTAL(DDO)	1,55,00,098	11,85,596	1,66,85,694

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, ASAR PUR	2202	01-Salaries	1,60,76,996	21,55,431	1,82,32,427
				13-Office Expenses	5,000	0	5,000
				16-Publications	4,985	0	4,985
				91-Medical Reimbursement	21,138	0	21,138
				93-Electricity Charges	11,000	0	11,000

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TOTAL(MH)		1,61,19,119	21,55,431	1,82,74,550	
2235	91-Medical Reimbursement	16,800	0	16,800	
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TOTAL(MH)		16,800	0	16,800	
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TOTAL(DDO)		1,61,35,919	21,55,431	1,82,91,350	
HEADMASTER,GOVERNMENT HIGH SCHOOL, ATHOLA	2202	01-Salaries	4,02,04,515	20,95,433	4,22,99,948
		13-Office Expenses	34,900	0	34,900
		16-Publications	6,229	1,246	7,475
		18-Conferences, Seminars,	6,228	0	6,228

Workshops, Tours etc.			
30-Other	0	41,400	41,400
Contractual Services			
91-Medical Reimbursement	2,55,960	0	2,55,960
93-Electricity Charges	46,565	28,000	74,565
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TOTAL(MH)	4,05,54,397	21,66,079	4,27,20,476
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TOTAL(DDO)	4,05,54,397	21,66,079	4,27,20,476

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ATIANA	2202	01-Salaries	1,64,49,638	0	1,64,49,638
				02-Wages	5,716	0	5,716
				13-Office Expenses	18,290	0	18,290
				31-Grants-in-Aid (Salary)	2,59,814	0	2,59,814
				91-Medical Reimbursement	1,96,361	0	1,96,361
				93-Electricity Charges	1,530	0	1,530
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TOTAL(MH)					1,69,31,349	0	1,69,31,349

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TOTAL(DDO)			1,69,31,349	0	1,69,31,349
HEADMASTER,GOVERNMENT HIGH SCHOOL, ATLA KALAN	2202	01-Salaries	2,10,86,959	20,76,308	2,31,63,267
		13-Office Expenses	63,590	0	63,590
		16-Publications	3,957	0	3,957
		18-Conferences, Seminars, Workshops, Tours etc.	2,104	136	2,240
		91-Medical Reimbursement	6,800	0	6,800
		93-Electricity Charges	82,051	0	82,051

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			TOTAL(MH)		2,12,45,461	20,76,444	2,33,21,905
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TOTAL(DDO)					2,12,45,461	20,76,444	2,33,21,905
HEADMASTER,GOVERNMENT HIGH SCHOOL, ATTOWAL	2202	01-Salaries			2,39,22,069	28,19,554	2,67,41,623
		13-Office Expenses			14,490	0	14,490

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, ATTOWAL	2202	16-Publications	3,973	0	3,973

		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		93-Electricity Charges	45,150	2,000	47,150
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TOTAL(MH)			2,39,86,675	28,21,554	2,68,08,229
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TOTAL(DDO)			2,39,86,675	28,21,554	2,68,08,229
HEADMASTER,GOVERNMENT HIGH SCHOOL, AULAKH	2202	01-Salaries	2,58,64,364	25,85,700	2,84,50,064
		13-Office Expenses	52,942	0	52,942

16-Publications		1,943	0	1,943
18-Conferences, Seminars, Workshops, Tours etc.		1,905	0	1,905
91-Medical Reimbursement		1,78,978	0	1,78,978
93-Electricity Charges		2,06,600	0	2,06,600
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TOTAL(MH)		2,63,06,732	25,85,700	2,88,92,432
2235	91-Medical Reimbursement	77,827	0	77,827
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TOTAL(MH)		77,827	0	77,827
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	TOTAL(DDO)				2,63,84,559	25,85,700	2,89,70,259
	HEADMASTER,GOVERNMENT HIGH SCHOOL, AYALI KALAN	2202	01-Salaries		2,55,21,170	20,53,388	2,75,74,558
			02-Wages		11,432	0	11,432

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AYALI KALAN	2202	13-Office Expenses	12,650	0	12,650
				16-Publications	0	4,984	4,984
				31-Grants-in-Aid (Salary)	42,93,658	0	42,93,658
				91-Medical	1,97,822	0	1,97,822

	Reimbursement				
	93-Electricity Charges	60,188	0	60,188	
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TOTAL(MH)		3,00,96,920	20,58,372	3,21,55,292	
2235	91-Medical Reimbursement	24,645	0	24,645	
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TOTAL(MH)		24,645	0	24,645	
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TOTAL(DDO)		3,01,21,565	20,58,372	3,21,79,937	
HEADMASTER,GOVERNMENT HIGH SCHOOL, BABLAUR	2202	01-Salaries	2,38,10,022	34,11,375	2,72,21,397
		13-Office	28,495	0	28,495

Expenses					
16-Publications			3,738	3,738	7,476
18-Conferences, Seminars, Workshops, Tours etc.			9,966	0	9,966
91-Medical Reimbursement			41,219	0	41,219
93-Electricity Charges			74,096	0	74,096
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TOTAL(MH)			2,39,67,536	34,15,113	2,73,82,649
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TOTAL(DDO)			2,39,67,536	34,15,113	2,73,82,649
HEADMASTER,GOVERNMENT HIGH SCHOOL, BACHHOANA	2202	01-Salaries	1,99,73,559	21,60,384	2,21,33,943

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	13-Office Expenses	20,000	0	20,000
				16-Publications	2,030	1,015	3,045
				18-Conferences, Seminars, Workshops, Tours etc.	632	248	880
				91-Medical Reimbursement	2,22,732	0	2,22,732
				93-Electricity Charges	14,600	0	14,600

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TOTAL(MH)			2,02,33,553	21,61,647	2,23,95,200
2235	91-Medical Reimbursement		46,997	0	46,997
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TOTAL(MH)			46,997	0	46,997
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TOTAL(DDO)			2,02,80,550	21,61,647	2,24,42,197
HEADMASTER,GOVERNMENT HIGH SCHOOL, BADHOCHI KALAN	2202	01-Salaries	2,71,09,046	13,59,744	2,84,68,790
		13-Office Expenses	9,300	0	9,300
		16-Publications	5,915	0	5,915
		18-Conferences,	995	0	995

	Seminars, Workshops, Tours etc.			
	91-Medical Reimbursement	67,192	0	67,192
	93-Electricity Charges	9,420	810	10,230
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TOTAL(MH)		2,72,01,868	13,60,554	2,85,62,422
	2235 91-Medical Reimbursement	40,156	0	40,156
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TOTAL(MH)		40,156	0	40,156

NAME OF	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)			2,72,42,024	13,60,554	2,86,02,578
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BADWA, NURPUR BEDI	2202	01-Salaries	92,20,619	11,12,762	1,03,33,381
				13-Office Expenses	13,080	0	13,080
				16-Publications	0	3,987	3,987
				18-Conferences, Seminars, Workshops, Tours etc.	0	997	997
				91-Medical Reimbursement	18,010	0	18,010

	93-Electricity Charges	19,190	0	19,190
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TOTAL(MH)		92,70,899	11,17,746	1,03,88,645
2235	50-Other Charges	2,10,000	0	2,10,000
	91-Medical Reimbursement	32,601	0	32,601
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TOTAL(MH)		2,42,601	0	2,42,601
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TOTAL(DDO)		95,13,500	11,17,746	1,06,31,246
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAGHANA	2202	01-Salaries	1,72,80,218	40,39,398	2,13,19,616

02-Wages	46,764	0	46,764
13-Office Expenses	10,000	0	10,000
16-Publications	1,245	0	1,245
18-Conferences, Seminars, Workshops, Tours etc.	4,983	0	4,983
91-Medical Reimbursement	1,58,369	0	1,58,369

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, BAGHANA	2202	93-Electricity Charges	73,865	0	73,865

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		TOTAL(MH)	1,75,75,444	40,39,398	2,16,14,842
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TOTAL(DDO)			1,75,75,444	40,39,398	2,16,14,842
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAGLI KALAN	2202	01-Salaries	3,50,15,805	15,27,166	3,65,42,971
		13-Office Expenses	27,000	0	27,000
		91-Medical Reimbursement	41,780	0	41,780
		93-Electricity Charges	1,54,904	0	1,54,904
		**********	----------	----------	----------
		TOTAL(MH)	3,52,39,489	15,27,166	3,67,66,655

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TOTAL(DDO)			3,52,39,489	15,27,166	3,67,66,655
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAHADURPUR BAHIAN	2202	01-Salaries	1,45,80,828	15,76,470	1,61,57,298
		13-Office Expenses	13,200	0	13,200
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		91-Medical Reimbursement	30,850	0	30,850
		93-Electricity Charges	5,626	10,330	15,956

			**********		----------	----------	----------
			TOTAL(MH)		1,46,35,469	15,86,800	1,62,22,269
			2235	91-Medical Reimbursement	11,175	0	11,175

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		11,175	0	11,175
		********************************			----------	----------	----------
		TOTAL(DDO)			1,46,46,644	15,86,800	1,62,33,444
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAKHSHIWALA	2202	01-Salaries	1,06,91,868	13,73,870	1,20,65,738

	13-Office Expenses	22,840	0	22,840
	16-Publications	4,012	483	4,495
	18-Conferences, Seminars, Workshops, Tours etc.	1,581	0	1,581
	91-Medical Reimbursement	8,844	0	8,844
	93-Electricity Charges	45,360	0	45,360
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TOTAL(MH)		1,07,74,505	13,74,353	1,21,48,858
2235	91-Medical Reimbursement	35,099	0	35,099

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	TOTAL(MH)		35,099	0	35,099
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TOTAL(DDO)			1,08,09,604	13,74,353	1,21,83,957
HEADMASTER,GOVERNMENT HIGH SCHOOL, BALBERA	2202	01-Salaries	1,99,59,794	35,41,355	2,35,01,149
		13-Office Expenses	3,000	0	3,000
		16-Publications	4,985	0	4,985
		93-Electricity Charges	9,330	0	9,330
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	TOTAL(MH)		1,99,77,109	35,41,355	2,35,18,464
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		TOTAL(DDO)			1,99,77,109	35,41,355	2,35,18,464	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, BALIAN WALI	2202	01-Salaries	54,57,292	4,33,044	58,90,336
				13-Office Expenses	11,880	0	11,880
				16-Publications	1,510	0	1,510
				18-Conferences, Seminars, Workshops, Tours etc.	272	0	272
				91-Medical	26,423	0	26,423

		Reimbursement			
		93-Electricity Charges	5,090	0	5,090
**********		**********	**********	**********	**********
	TOTAL(MH)		55,02,467	4,33,044	59,35,511
**********		**********	**********	**********	**********
TOTAL(DDO)			55,02,467	4,33,044	59,35,511
HEADMASTER,GOVERNMENT HIGH SCHOOL, BALLOH	2202	01-Salaries	1,04,44,720	12,60,852	1,17,05,572
		13-Office Expenses	7,000	0	7,000
		91-Medical Reimbursement	2,916	0	2,916
		93-Electricity	15,360	0	15,360

	Charges					
**********			----------	----------	----------	
TOTAL(MH)			1,04,69,996	12,60,852	1,17,30,848	
2235	91-Medical		11,375	0	11,375	
	Reimbursement					
**********			----------	----------	----------	
TOTAL(MH)			11,375	0	11,375	
**********			----------	----------	----------	
TOTAL(DDO)			1,04,81,371	12,60,852	1,17,42,223	
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	56,792	35,528	92,320	
SCHOOL, BAMIAL						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF	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)		56,792	35,528	92,320
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAMIAL	2235	91-Medical Reimbursement	16,079	0	16,079
			**********				
			TOTAL(MH)		16,079	0	16,079
**********							
TOTAL(DDO)					72,871	35,528	1,08,399
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BANDER	2202	01-Salaries	1,48,98,552	7,49,230	1,56,47,782
				91-Medical Reimbursement	4,63,395	0	4,63,395

		93-Electricity Charges	10,510	13,190	23,700
	**********		----------	----------	----------
	TOTAL(MH)		1,53,72,457	7,62,420	1,61,34,877
**********			----------	----------	----------
TOTAL(DDO)			1,53,72,457	7,62,420	1,61,34,877
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANDIAL	2202	01-Salaries	0	49,100	49,100
		02-Wages	0	40,140	40,140
	**********		----------	----------	----------
	TOTAL(MH)		0	89,240	89,240
	2235	91-Medical Reimbursement	53,174	0	53,174

				**********		----------	----------	----------
				TOTAL(MH)		53,174	0	53,174
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TOTAL(DDO)						53,174	89,240	1,42,414
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANDIWALA			2202	01-Salaries		1,38,80,349	14,85,318	1,53,65,667
				13-Office Expenses		54,000	0	54,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, BANDIWALA	2202	16-Publications	6,040	0	6,040

18-Conferences, Seminars, Workshops, Tours etc.	1,546	0	1,546
91-Medical Reimbursement	88,936	0	88,936
93-Electricity Charges	25,320	7,960	33,280
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TOTAL(MH)	1,40,56,191	14,93,278	1,55,49,469

2235	91-Medical Reimbursement	1,75,206	0	1,75,206
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TOTAL(MH)		1,75,206	0	1,75,206

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TOTAL(DDO)			1,42,31,397	14,93,278	1,57,24,675
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANERA KHURD	2202	01-Salaries	1,09,30,471	13,56,424	1,22,86,895
		13-Office Expenses	5,000	0	5,000
		16-Publications	4,985	0	4,985
		93-Electricity Charges	8,250	0	8,250
	**********		----------	----------	----------
	TOTAL(MH)		1,09,48,706	13,56,424	1,23,05,130
**********			----------	----------	----------
TOTAL(DDO)			1,09,48,706	13,56,424	1,23,05,130
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANI LODHI	2202	01-Salaries	1,32,58,670	15,80,474	1,48,39,144

				02-Wages	51,885	5,765	57,650	
				13-Office Expenses	17,250	0	17,250	
				16-Publications	3,987	0	3,987	
				18-Conferences, Seminars, Workshops, Tours etc.	1,074	0	1,074	

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BANI LODHI	2202	91-Medical Reimbursement	64,725	0	64,725
				93-Electricity Charges	200	0	200

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TOTAL(MH)			1,33,97,791	15,86,239	1,49,84,030
2235	91-Medical Reimbursement		2,83,114	0	2,83,114
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TOTAL(MH)			2,83,114	0	2,83,114
**********			----------	----------	----------
TOTAL(DDO)			1,36,80,905	15,86,239	1,52,67,144
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANWALA HANWATA	2202	01-Salaries	1,79,73,170	16,76,985	1,96,50,155
		13-Office Expenses	16,000	0	16,000
		16-Publications	5,915	0	5,915
		18-Conferences,	1,992	0	1,992

	Seminars, Workshops, Tours etc.			
	25-Clothing and Tentage	26,400	0	26,400
	91-Medical Reimbursement	1,00,051	0	1,00,051
	93-Electricity Charges	44,120	5,660	49,780
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TOTAL(MH)		1,81,67,648	16,82,645	1,98,50,293
2235	91-Medical Reimbursement	1,27,358	0	1,27,358
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TOTAL(MH)		1,27,358	0	1,27,358

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			1,82,95,006	16,82,645	1,99,77,651
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BARAN	2202	01-Salaries	2,81,47,247	38,22,974	3,19,70,221
				02-Wages	0	5,168	5,168
				13-Office Expenses	3,000	0	3,000
				16-Publications	4,985	0	4,985
				91-Medical Reimbursement	28,501	0	28,501

		93-Electricity Charges	19,414	0	19,414
	**********		----------	----------	----------
	TOTAL(MH)		2,82,03,147	38,28,142	3,20,31,289
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TOTAL(DDO)			2,82,03,147	38,28,142	3,20,31,289
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAREWAL	2202	01-Salaries	2,70,84,006	24,43,468	2,95,27,474
		13-Office Expenses	24,660	0	24,660
		16-Publications	4,984	0	4,984
		31-Grants-in-Aid (Salary)	10,08,249	0	10,08,249
		91-Medical Reimbursement	20,833	0	20,833

				93-Electricity Charges	2,09,565	0	2,09,565
			**********		----------	----------	----------
			TOTAL(MH)		2,83,52,297	24,43,468	3,07,95,765
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TOTAL(DDO)					2,83,52,297	24,43,468	3,07,95,765
HEADMASTER,GOVERNMENT HIGH SCHOOL, BARSALPUR	2202			01-Salaries	59,28,549	6,99,792	66,28,341
				13-Office Expenses	12,600	0	12,600
				16-Publications	1,992	0	1,992

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF	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, BARSALPUR	2202	18-Conferences, Seminars, Workshops, Tours etc.	496	0	496
				93-Electricity Charges	13,810	3,460	17,270
			**********		----------	----------	----------
			TOTAL(MH)		59,57,447	7,03,252	66,60,699
		**********			----------	----------	----------
		TOTAL(DDO)			59,57,447	7,03,252	66,60,699
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BASSI GULAM HUSSAN	2202	01-Salaries	1,60,22,790	18,81,806	1,79,04,596
				13-Office Expenses	13,200	0	13,200

		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		91-Medical Reimbursement	49,497	0	49,497
		93-Electricity Charges	9,630	0	9,630
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,61,00,082	18,81,806	1,79,81,888
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TOTAL(DDO)			1,61,00,082	18,81,806	1,79,81,888
HEADMASTER,GOVERNMENT HIGH SCHOOL, BASSI JALAL	2202	01-Salaries	1,59,55,236	16,15,508	1,75,70,744
		13-Office	4,830	0	4,830

Expenses			
16-Publications	3,972	0	3,972
18-Conferences,	993	0	993
Seminars,			
Workshops,			
Tours etc.			
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TOTAL(MH)	1,59,65,031	16,15,508	1,75,80,539

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 JALAL	2235	91-Medical Reimbursement	7,51,422	0	7,51,422

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	TOTAL(MH)		7,51,422	0	7,51,422
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TOTAL(DDO)			1,67,16,453	16,15,508	1,83,31,961
HEADMASTER,GOVERNMENT HIGH SCHOOL, BASSIAN BET	2202	01-Salaries	1,15,24,799	8,76,788	1,24,01,587
		13-Office Expenses	12,400	0	12,400
		31-Grants-in-Aid (Salary)	22,41,866	0	22,41,866
		91-Medical Reimbursement	1,03,878	0	1,03,878
		93-Electricity Charges	26,170	0	26,170
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		TOTAL(MH)	1,39,09,113	8,76,788	1,47,85,901
	2235	91-Medical Reimbursement	42,785	0	42,785
		**********	----------	----------	----------
		TOTAL(MH)	42,785	0	42,785
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TOTAL(DDO)			1,39,51,898	8,76,788	1,48,28,686

HEADMASTER,GOVERNMENT HIGH SCHOOL, BASTI JODHEWAL	2202	01-Salaries	4,51,71,767	47,19,382	4,98,91,149
		13-Office Expenses	24,700	0	24,700
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	87,873	0	87,873

				93-Electricity Charges	1,10,070	0	1,10,070
			**********		----------	----------	----------
				TOTAL(MH)	4,53,99,394	47,19,382	5,01,18,776

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, BASTI JODHEWAL	2235	91-Medical Reimbursement	1,70,421	0	1,70,421
			**********		----------	----------	----------
				TOTAL(MH)	1,70,421	0	1,70,421
		**********			----------	----------	----------

TOTAL(DDO)			4,55,69,815	47,19,382	5,02,89,197
HEADMASTER,GOVERNMENT HIGH SCHOOL, BASTI BAWKHAL	2202	01-Salaries	1,44,54,216	16,46,438	1,61,00,654
		13-Office Expenses	5,800	0	5,800
		16-Publications	19,931	0	19,931
		28-Professional Services	60,000	0	60,000
		91-Medical Reimbursement	2,85,637	0	2,85,637
		93-Electricity Charges	14,574	1,050	15,624
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	TOTAL(MH)		1,48,40,158	16,47,488	1,64,87,646
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TOTAL(DDO)			1,48,40,158	16,47,488	1,64,87,646
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAZIDPUR	2202	01-Salaries	0	1,23,264	1,23,264
	**********		----------	----------	----------
	TOTAL(MH)		0	1,23,264	1,23,264
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TOTAL(DDO)			0	1,23,264	1,23,264
HEADMASTER,GOVERNMENT HIGH SCHOOL, BEGOWAL	2202	01-Salaries	1,41,27,215	14,23,054	1,55,50,269
		13-Office Expenses	31,500	0	31,500
		16-Publications	0	4,984	4,984
		91-Medical Reimbursement	1,25,489	0	1,25,489

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BEGOWAL	2202	93-Electricity Charges	56,880	1,430	58,310
			**********		----------	----------	----------
			TOTAL(MH)		1,43,41,084	14,29,468	1,57,70,552
			2235	91-Medical Reimbursement	74,471	0	74,471
			**********		----------	----------	----------
			TOTAL(MH)		74,471	0	74,471
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TOTAL(DDO)			1,44,15,555	14,29,468	1,58,45,023
HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHAK BODLA	2202	01-Salaries	1,87,79,889	16,06,248	2,03,86,137
		13-Office Expenses	54,000	0	54,000
		16-Publications	5,915	0	5,915
		18-Conferences, Seminars, Workshops, Tours etc.	1,541	0	1,541
		91-Medical Reimbursement	24,368	0	24,368
		93-Electricity Charges	38,390	25,570	63,960
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TOTAL(MH)			1,89,04,103	16,31,818	2,05,35,921

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TOTAL(DDO)			1,89,04,103	16,31,818	2,05,35,921
HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHBALPUR KHURD	2202	01-Salaries	90,94,200	8,27,344	99,21,544
		13-Office Expenses	18,250	0	18,250
		93-Electricity Charges	29,570	0	29,570
		**********	----------	----------	----------
		TOTAL(MH)	91,42,020	8,27,344	99,69,364

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF	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, BEHBALPUR KHURD	2235	91-Medical Reimbursement	49,306	0	49,306
			**********		----------	----------	----------
			TOTAL(MH)		49,306	0	49,306
		********************************			----------	----------	----------
		TOTAL(DDO)			91,91,326	8,27,344	1,00,18,670
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHLAKHAN	2202	01-Salaries	1,41,12,682	17,37,005	1,58,49,687
				13-Office Expenses	8,800	0	8,800
				16-Publications	3,972	0	3,972
				18-Conferences, Seminars, Workshops,	993	0	993

		Tours etc.			
		93-Electricity Charges	7,590	5,450	13,040
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TOTAL(MH)			1,41,34,037	17,42,455	1,58,76,492
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TOTAL(DDO)			1,41,34,037	17,42,455	1,58,76,492
HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHNI CHUR	2202	01-Salaries	42,85,722	4,57,307	47,43,029
		13-Office Expenses	8,390	0	8,390
		16-Publications	996	483	1,479
		18-Conferences, Seminars, Workshops, Tours etc.	676	136	812

93-Electricity	1,450	0	1,450
Charges			
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TOTAL(MH)	42,97,234	4,57,926	47,55,160
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TOTAL(DDO)	42,97,234	4,57,926	47,55,160

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, BER KALAN	2202	01-Salaries	1,50,70,617	10,24,170	1,60,94,787

		13-Office Expenses	4,900	0	4,900
		91-Medical Reimbursement	50,269	0	50,269
		93-Electricity Charges	53,960	0	53,960
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	TOTAL(MH)		1,51,79,746	10,24,170	1,62,03,916
	2235	91-Medical Reimbursement	59,182	0	59,182
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	TOTAL(MH)		59,182	0	59,182
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TOTAL(DDO)			1,52,38,928	10,24,170	1,62,63,098

HEADMASTER,GOVERNMENT HIGH SCHOOL, BHADAS	2202	01-Salaries	2,34,19,154	40,59,818	2,74,78,972
		02-Wages	7,430	0	7,430
		13-Office Expenses	35,000	0	35,000
		16-Publications	1,245	0	1,245
		18-Conferences, Seminars, Workshops, Tours etc.	4,983	0	4,983
		93-Electricity Charges	32,640	0	32,640
	**********	----------	----------	----------	----------
	TOTAL(MH)		2,35,00,452	40,59,818	2,75,60,270
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TOTAL(DDO)			2,35,00,452	40,59,818	2,75,60,270

		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAGPUR	2202	01-Salaries	1,05,27,029	10,25,485	1,15,52,514	
				02-Wages	5,716	0	5,716	
				13-Office Expenses	9,900	0	9,900	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAGPUR	2202	31-Grants-in-Aid (Salary)	40,55,085	0		40,55,085
				91-Medical Reimbursement	28,290	0		28,290
				93-Electricity Charges	46,240	0		46,240

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	TOTAL(MH)		1,46,72,260	10,25,485	1,56,97,745
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TOTAL(DDO)			1,46,72,260	10,25,485	1,56,97,745
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAGWANPUR HINGNA	2202	01-Salaries	82,24,436	27,53,462	1,09,77,898
		13-Office Expenses	19,900	0	19,900
		16-Publications	3,989	0	3,989
		18-Conferences, Seminars, Workshops, Tours etc.	747	62	809
		91-Medical Reimbursement	49,260	0	49,260

	93-Electricity Charges	5,320	0	5,320
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TOTAL(MH)		83,03,652	27,53,524	1,10,57,176
2235	01-Salaries	15,191	0	15,191
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TOTAL(MH)		15,191	0	15,191
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TOTAL(DDO)		83,18,843	27,53,524	1,10,72,367
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAMIRI	2202	01-Salaries	1,77,68,211	20,32,894	1,98,01,105
		13-Office Expenses	11,060	0	11,060
		16-Publications	0	3,990	3,990
		18-Conferences,	0	990	990

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Seminars, Workshops, Tours etc.			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAMIRI	2202	91-Medical Reimbursement	36,715	0	36,715
				93-Electricity Charges	9,910	0	9,910
			**********		----------	----------	----------
			TOTAL(MH)		1,78,25,896	20,37,874	1,98,63,770
			2235	91-Medical	2,73,347	0	2,73,347

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,73,347	0	2,73,347
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TOTAL(DDO)			1,80,99,243	20,37,874	2,01,37,117
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAMMI PURA	2202	01-Salaries	83,40,919	4,77,396	88,18,315
		13-Office Expenses	14,900	0	14,900
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	16,305	0	16,305
		93-Electricity Charges	22,053	0	22,053
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		TOTAL(MH)			83,99,161	4,77,396	88,76,557
		2235	91-Medical Reimbursement		53,046	0	53,046
		**********			----------	----------	----------
		TOTAL(MH)			53,046	0	53,046
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TOTAL(DDO)					84,52,207	4,77,396	89,29,603
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANA	2202	01-Salaries		1,58,14,829	17,47,616	1,75,62,445
			16-Publications		3,974	0	3,974

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANA	2202	91-Medical Reimbursement	3,300	0	3,300
				93-Electricity Charges	8,750	0	8,750
			**********		----------	----------	----------
			TOTAL(MH)		1,58,30,853	17,47,616	1,75,78,469
			2235	91-Medical Reimbursement	16,750	0	16,750
			**********		----------	----------	----------
			TOTAL(MH)		16,750	0	16,750
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TOTAL(DDO)					1,58,47,603	17,47,616	1,75,95,219

HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANDAL LUMP	2202	01-Salaries	1,56,46,846	13,22,434	1,69,69,280
		13-Office Expenses	14,000	0	14,000
		16-Publications	6,230	3,737	9,967
		30-Other Contractual Services	0	5,000	5,000
		91-Medical Reimbursement	10,772	0	10,772
		93-Electricity Charges	82,753	1,110	83,863
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	TOTAL(MH)		1,57,60,601	13,32,281	1,70,92,882
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TOTAL(DDO)			1,57,60,601	13,32,281	1,70,92,882

HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANI ARYAN	2202	01-Salaries	6,44,934	0	6,44,934
		28-Professional Services	1,67,633	0	1,67,633
		31-Grants-in-Aid (Salary)	1,83,684	0	1,83,684
		91-Medical Reimbursement	26,276	0	26,276

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 ARYAN	2202	93-Electricity Charges	3,805	0	3,805

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	TOTAL(MH)		10,26,332	0	10,26,332
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TOTAL(DDO)			10,26,332	0	10,26,332
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANI SHALU	2202	01-Salaries	78,08,548	4,81,328	82,89,876
		31-Grants-in-Aid (Salary)	58,615	0	58,615
		91-Medical Reimbursement	16,396	0	16,396
		93-Electricity Charges	7,946	0	7,946
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	TOTAL(MH)		78,91,505	4,81,328	83,72,833

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TOTAL(DDO)			78,91,505	4,81,328	83,72,833
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANOLANGA	2202	01-Salaries	1,80,53,558	30,68,059	2,11,21,617
		13-Office Expenses	5,000	0	5,000
		31-Grants-in-Aid (Salary)	2,69,370	1,25,630	3,95,000
		93-Electricity Charges	25,820	0	25,820
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TOTAL(MH)			1,83,53,748	31,93,689	2,15,47,437
	2235	91-Medical Reimbursement	63,708	0	63,708

			**********		63,708	0	63,708
			TOTAL(MH)				
			**********		1,84,17,456	31,93,689	2,16,11,145
			TOTAL(DDO)				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANTURA	2202	01-Salaries	1,31,73,104	7,58,478	1,39,31,582
				13-Office Expenses	9,300	0	9,300
				16-Publications	6,229	0	6,229
				18-Conferences,	1,245	0	1,245

		Seminars,			
		Workshops,			
		Tours etc.			
	30-Other	0	3,000	3,000	
		Contractual			
		Services			
	91-Medical	1,54,928	0	1,54,928	
		Reimbursement			
	93-Electricity	45,903	0	45,903	
		Charges			
	**********	----------	----------	----------	
	TOTAL(MH)	1,33,90,709	7,61,478	1,41,52,187	
**********		----------	----------	----------	
TOTAL(DDO)		1,33,90,709	7,61,478	1,41,52,187	
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,22,22,377	22,86,028	1,45,08,405

SCHOOL, BHAPPAL RAJPURA

		13-Office Expenses	6,000	0	6,000
		16-Publications	4,985	0	4,985
		93-Electricity Charges	14,000	0	14,000
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	TOTAL(MH)		1,22,47,362	22,86,028	1,45,33,390
	2235	91-Medical Reimbursement	81,670	0	81,670
	**********		----------	----------	----------
	TOTAL(MH)		81,670	0	81,670
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TOTAL(DDO)			1,23,29,032	22,86,028	1,46,15,060

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, BHARI PNECHAN, NABHA	2202	01-Salaries	1,67,64,568	22,17,012	1,89,81,580
				13-Office Expenses	5,000	0	5,000
				16-Publications	4,985	0	4,985
				93-Electricity Charges	12,230	0	12,230
**********					1,67,86,783	22,17,012	1,90,03,795
TOTAL(MH)							
			2235	91-Medical Reimbursement	42,752	0	42,752

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	TOTAL(MH)		42,752	0	42,752
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TOTAL(DDO)			1,68,29,535	22,17,012	1,90,46,547
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHARROWAL KALAN	2202	01-Salaries	69,91,610	7,02,202	76,93,812
		13-Office Expenses	14,900	0	14,900
		91-Medical Reimbursement	17,602	0	17,602
		93-Electricity Charges	29,820	0	29,820
	**********		----------	----------	----------
	TOTAL(MH)		70,53,932	7,02,202	77,56,134

			2235	91-Medical Reimbursement	14,055	0	14,055
			**********		----------	----------	----------
			TOTAL(MH)		14,055	0	14,055
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TOTAL(DDO)					70,67,987	7,02,202	77,70,189
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATNURA		2202	01-Salaries	79,84,940	81,900	80,66,840
				13-Office Expenses	18,300	0	18,300

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, BHATNURA	2202	16-Publications	1,246	0	1,246
				18-Conferences, Seminars, Workshops, Tours etc.	4,983	0	4,983
				93-Electricity Charges	27,177	0	27,177
		**********		TOTAL(MH)	80,36,646	81,900	81,18,546
	**********						
	TOTAL(DDO)				80,36,646	81,900	81,18,546
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATWAN	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATWAN	2202	01-Salaries	88,34,369	9,96,554	98,30,923

		13-Office Expenses	11,500	0	11,500
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	1,075	0	1,075
		93-Electricity Charges	11,783	3,510	15,293
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	TOTAL(MH)		88,62,714	10,00,064	98,62,778
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TOTAL(DDO)			88,62,714	10,00,064	98,62,778
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHEEN	2202	01-Salaries	65,03,359	10,43,900	75,47,259

13-Office	8,455	0	8,455
Expenses			
16-Publications	2,491	0	2,491
93-Electricity Charges	7,554	0	7,554
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TOTAL(MH)	65,21,859	10,43,900	75,65,759

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, BHEEN	2235	92-Telephone	1,103	0	1,103
			**********		----------	----------	----------

	TOTAL(MH)		1,103	0	1,103
**********			----------	----------	----------
TOTAL(DDO)			65,22,962	10,43,900	75,66,862
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHIKKHOWALI	2202	01-Salaries	70,87,494	8,31,308	79,18,802
		02-Wages	63,682	10,214	73,896
		13-Office Expenses	5,530	0	5,530
		16-Publications	3,990	0	3,990
		91-Medical Reimbursement	33,484	0	33,484
		93-Electricity Charges	7,720	0	7,720
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TOTAL(MH)			72,01,900	8,41,522	80,43,422

	2235	01-Salaries	5,93,838	0	5,93,838
	**********		----------	----------	----------
	TOTAL(MH)		5,93,838	0	5,93,838
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TOTAL(DDO)			77,95,738	8,41,522	86,37,260
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOMA	2202	01-Salaries	1,71,12,526	18,84,244	1,89,96,770
		13-Office Expenses	16,590	0	16,590
		16-Publications	3,990	0	3,990
		18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000
		91-Medical	20,939	0	20,939

					Reimbursement			
					93-Electricity Charges	47,595	0	47,595
				**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,72,02,640	18,84,244	1,90,86,884
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOMA	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)			1,74,02,640	18,84,244	1,92,86,884
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOPAL	2202	01-Salaries	1,33,20,840	21,44,582	1,54,65,422
		13-Office Expenses	21,000	0	21,000
		16-Publications	2,480	1,996	4,476
		18-Conferences, Seminars, Workshops, Tours etc.	860	249	1,109
		91-Medical Reimbursement	75,973	0	75,973
		93-Electricity Charges	8,710	3,210	11,920
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TOTAL(MH)			1,34,29,863	21,50,037	1,55,79,900

	2235	91-Medical Reimbursement	81,895	0	81,895
	**********		----------	----------	----------
	TOTAL(MH)		81,895	0	81,895
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TOTAL(DDO)			1,35,11,758	21,50,037	1,56,61,795
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHULLA RAI	2202	01-Salaries	3,01,78,445	25,09,284	3,26,87,729
		02-Wages	73,212	7,430	80,642
		13-Office Expenses	5,000	0	5,000
		16-Publications	3,738	0	3,738
		31-Grants-in-Aid (Salary)	1,25,630	0	1,25,630

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, BHULLA RAI	2202	91-Medical Reimbursement	40,975	0	40,975
				93-Electricity Charges	38,623	0	38,623
			**********		----------	----------	----------
			TOTAL(MH)		3,04,65,623	25,16,714	3,29,82,337
**********					----------	----------	----------
TOTAL(DDO)					3,04,65,623	25,16,714	3,29,82,337
HEADMASTER,GOVERNMENT HIGH			2202	01-Salaries	1,37,18,458	10,03,123	1,47,21,581

SCHOOL, BHULLAR

13-Office Expenses	20,900	0	20,900
16-Publications	4,757	0	4,757
30-Other Contractual Services	0	32,000	32,000
91-Medical Reimbursement	91,878	0	91,878
93-Electricity Charges	1,22,099	0	1,22,099
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TOTAL(MH)	1,39,58,092	10,35,123	1,49,93,215

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TOTAL(DDO)	1,39,58,092	10,35,123	1,49,93,215

HEADMASTER,GOVERNMENT HIGH SCHOOL, BHUMADDI		2202	01-Salaries	80,00,070	9,58,834	89,58,904	
			13-Office Expenses	14,900	0	14,900	
			28-Professional Services	1,55,700	0	1,55,700	
			93-Electricity Charges	43,720	0	43,720	
		**********		----------	----------	----------	
		TOTAL(MH)		82,14,390	9,58,834	91,73,224	
		2235	91-Medical	21,253	0	21,253	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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)		21,253	0	21,253
		********************************			----------	----------	----------
		TOTAL(DDO)			82,35,643	9,58,834	91,94,477
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	93,03,007	25,39,166	1,18,42,173
	DEPARTMENT OF EDUCATION,	SCHOOL, BHUNDER					
	PUNJAB						
				13-Office	18,000	0	18,000
				Expenses			
				16-Publications	4,466	0	4,466
				18-Conferences,	883	0	883
				Seminars,			
				Workshops,			
				Tours etc.			

		93-Electricity Charges	11,505	0	11,505
	**********		----------	----------	----------
	TOTAL(MH)		93,37,861	25,39,166	1,18,77,027
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TOTAL(DDO)			93,37,861	25,39,166	1,18,77,027
HEADMASTER,GOVERNMENT HIGH SCHOOL, BINAHERI, NABHA	2202	01-Salaries	1,35,27,994	15,85,316	1,51,13,310
		02-Wages	45,780	5,168	50,948
	**********		----------	----------	----------
	TOTAL(MH)		1,35,73,774	15,90,484	1,51,64,258
	2235	91-Medical Reimbursement	9,37,934	0	9,37,934
	**********		----------	----------	----------
	TOTAL(MH)		9,37,934	0	9,37,934

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TOTAL(DDO)						1,45,11,708	15,90,484	1,61,02,192
HEADMASTER,GOVERNMENT HIGH SCHOOL, BINJAL			2202	01-Salaries		1,71,19,072	7,13,176	1,78,32,248
				13-Office Expenses		14,900	0	14,900

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, BINJAL	2202	18-Conferences, Seminars, Workshops, Tours etc.	4,984	0	4,984

		91-Medical Reimbursement	22,256	0	22,256
		93-Electricity Charges	27,930	0	27,930
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TOTAL(MH)			1,71,89,142	7,13,176	1,79,02,318
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TOTAL(DDO)			1,71,89,142	7,13,176	1,79,02,318
HEADMASTER,GOVERNMENT HIGH SCHOOL, BINJON	2202	01-Salaries	48,20,027	4,76,362	52,96,389
		13-Office Expenses	13,200	0	13,200
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars,	993	0	993

		Workshops, Tours etc.			
		91-Medical Reimbursement	1,15,862	0	1,15,862
		93-Electricity Charges	22,639	0	22,639
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TOTAL(MH)			49,76,693	4,76,362	54,53,055
**********			----------	----------	----------
TOTAL(DDO)			49,76,693	4,76,362	54,53,055
HEADMASTER,GOVERNMENT HIGH SCHOOL, BIRMI	2202	01-Salaries	92,20,805	10,99,640	1,03,20,445
		13-Office Expenses	14,900	0	14,900
		16-Publications	0	4,984	4,984

				28-Professional Services	1,50,000	0	1,50,000	
				93-Electricity Charges	9,750	0	9,750	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
				TOTAL(MH)	93,95,455	11,04,624	1,05,00,079
		**********			----------	----------	----------
		TOTAL(DDO)			93,95,455	11,04,624	1,05,00,079
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, BISHNADI	2202	01-Salaries	1,26,31,738	10,02,668	1,36,34,406

PUNJAB

		91-Medical Reimbursement	1,07,792	0	1,07,792
		93-Electricity Charges	660	0	660
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TOTAL(MH)			1,27,40,190	10,02,668	1,37,42,858
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TOTAL(DDO)			1,27,40,190	10,02,668	1,37,42,858
HEADMASTER,GOVERNMENT HIGH SCHOOL, BISSO CHAK	2202	01-Salaries	1,35,01,163	15,69,912	1,50,71,075
		13-Office Expenses	8,800	0	8,800
		16-Publications	3,972	0	3,972
		18-Conferences,	993	0	993

		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity Charges	9,970	0	9,970
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TOTAL(MH)			1,35,24,898	15,69,912	1,50,94,810
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TOTAL(DDO)			1,35,24,898	15,69,912	1,50,94,810
HEADMASTER,GOVERNMENT HIGH SCHOOL, BOHAN	2202	01-Salaries	1,37,37,790	16,14,312	1,53,52,102
		13-Office Expenses	14,490	0	14,490
		16-Publications	3,972	0	3,972
		18-Conferences,	993	0	993

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Seminars, Workshops, Tours etc.			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BOHAN	2202	91-Medical Reimbursement	37,204	0	37,204
				93-Electricity Charges	16,960	6,850	23,810
			**********		----------	----------	----------
				TOTAL(MH)	1,38,11,409	16,21,162	1,54,32,571
		**********			----------	----------	----------
		TOTAL(DDO)			1,38,11,409	16,21,162	1,54,32,571

HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPA RAI	2202	01-Salaries	1,45,14,926	36,78,734	1,81,93,660
		02-Wages	17,338	0	17,338
		13-Office Expenses	20,000	0	20,000
		16-Publications	0	1,248	1,248
		18-Conferences, Seminars, Workshops, Tours etc.	449	0	449
		93-Electricity Charges	33,342	0	33,342
**********					
TOTAL(MH)			1,45,86,055	36,79,982	1,82,66,037
2235		91-Medical Reimbursement	11,291	0	11,291

			**********		----------	----------	----------	
			TOTAL(MH)		11,291	0	11,291	
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TOTAL(DDO)					1,45,97,346	36,79,982	1,82,77,328	
HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPA RAI KHURD	2202	01-Salaries			1,25,66,974	14,24,638	1,39,91,612	
		13-Office Expenses			9,900	0	9,900	
		18-Conferences, Seminars,			0	4,984	4,984	

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

				Workshops, Tours etc.			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPA RAI KHURD	2202	28-Professional Services	90,000	0	90,000
				91-Medical Reimbursement	29,552	0	29,552
				93-Electricity Charges	15,270	0	15,270
			**********		----------	----------	----------
			TOTAL(MH)		1,27,11,696	14,29,622	1,41,41,318
			2235	91-Medical Reimbursement	55,168	0	55,168
			**********		----------	----------	----------
			TOTAL(MH)		55,168	0	55,168

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TOTAL(DDO)			1,27,66,864	14,29,622	1,41,96,486
HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPARAI	2202	01-Salaries	3,03,44,216	45,82,092	3,49,26,308
		02-Wages	18,256	0	18,256
		13-Office Expenses	44,500	0	44,500
		16-Publications	10,214	0	10,214
		18-Conferences, Seminars, Workshops, Tours etc.	3,486	0	3,486
		93-Electricity Charges	1,64,900	0	1,64,900
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TOTAL(MH)			3,05,85,572	45,82,092	3,51,67,664

		2235	91-Medical Reimbursement	31,296	0	31,296	
		**********		----------	----------	----------	
		TOTAL(MH)		31,296	0	31,296	
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TOTAL(DDO)				3,06,16,868	45,82,092	3,51,98,960	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPARAI KALAN	2202	01-Salaries	2,20,25,385	24,37,652	2,44,63,037

	13-Office Expenses	9,900	0	9,900
	16-Publications	4,984	0	4,984
	91-Medical Reimbursement	12,400	0	12,400
	93-Electricity Charges	58,940	0	58,940
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TOTAL(MH)		2,21,11,609	24,37,652	2,45,49,261

2235	91-Medical Reimbursement	30,579	0	30,579
	**********	----------	----------	----------
	TOTAL(MH)	30,579	0	30,579

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TOTAL(DDO)	2,21,42,188	24,37,652	2,45,79,840

HEADMASTER,GOVERNMENT HIGH SCHOOL, BORA	2202	01-Salaries	1,46,42,547	17,28,432	1,63,70,979
		13-Office Expenses	9,660	0	9,660
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		93-Electricity Charges	1,410	0	1,410
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TOTAL(MH)			1,46,58,582	17,28,432	1,63,87,014
2235		91-Medical Reimbursement	40,211	0	40,211
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		TOTAL(MH)			40,211	0	40,211
		**********			----------	----------	----------
		TOTAL(DDO)			1,46,98,793	17,28,432	1,64,27,225

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BRAHAMPURI	2202	01-Salaries	88,86,872	9,52,630	98,39,502
				13-Office Expenses	14,900	0	14,900
				93-Electricity Charges	9,580	0	9,580

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TOTAL(MH)			89,11,352	9,52,630	98,63,982
2235	91-Medical Reimbursement		70,192	0	70,192
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TOTAL(MH)			70,192	0	70,192
**********			----------	----------	----------
TOTAL(DDO)			89,81,544	9,52,630	99,34,174
HEADMASTER,GOVERNMENT HIGH SCHOOL, BRAICH	2202	01-Salaries	52,35,471	5,55,310	57,90,781
		13-Office Expenses	4,900	0	4,900
		31-Grants-in-Aid (Salary)	5,51,052	0	5,51,052

		91-Medical Reimbursement	42,537	0	42,537
		93-Electricity Charges	35,260	0	35,260
	**********		----------	----------	----------
	TOTAL(MH)		58,69,220	5,55,310	64,24,530
2235		91-Medical Reimbursement	1,14,635	0	1,14,635
	**********		----------	----------	----------
	TOTAL(MH)		1,14,635	0	1,14,635
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	TOTAL(DDO)		59,83,855	5,55,310	65,39,165
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	2,23,89,557	22,29,048	2,46,18,605

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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, BRASS					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BRASS	2202	13-Office Expenses	18,700	0	18,700
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
				93-Electricity Charges	0	3,890	3,890
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TOTAL(MH)					2,24,13,237	22,32,938	2,46,46,175

	2235	91-Medical Reimbursement	11,000	0	11,000
	**********		----------	----------	----------
	TOTAL(MH)		11,000	0	11,000
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TOTAL(DDO)			2,24,24,237	22,32,938	2,46,57,175
HEADMASTER,GOVERNMENT HIGH SCHOOL, BUANI	2202	01-Salaries	70,26,984	7,76,174	78,03,158
		13-Office Expenses	14,900	0	14,900
		93-Electricity Charges	8,750	0	8,750
	**********		----------	----------	----------
	TOTAL(MH)		70,50,634	7,76,174	78,26,808

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TOTAL(DDO)				70,50,634	7,76,174	78,26,808	
HEADMASTER,GOVERNMENT HIGH SCHOOL, BURAJ HAKIMA	2202	01-Salaries		69,86,998	9,31,760	79,18,758	
		02-Wages		50,554	5,716	56,270	
		13-Office Expenses		10,580	0	10,580	
		91-Medical Reimbursement		55,854	0	55,854	
		93-Electricity		62,360	0	62,360	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	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)		71,66,346	9,37,476	81,03,822
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BURAJ HAKIMA	2235	91-Medical Reimbursement	14,925	0	14,925
			**********		----------	----------	----------
			TOTAL(MH)		14,925	0	14,925
			**********		----------	----------	----------
			TOTAL(DDO)		71,81,271	9,37,476	81,18,747
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BURAJ HARI	2202	01-Salaries	1,84,29,329	13,10,864	1,97,40,193
				13-Office Expenses	28,020	0	28,020

16-Publications	4,465	0	4,465	
18-Conferences, Seminars, Workshops, Tours etc.	747	136	883	
91-Medical Reimbursement	32,95,137	0	32,95,137	
93-Electricity Charges	11,078	0	11,078	
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TOTAL(MH)	2,17,68,776	13,11,000	2,30,79,776	
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TOTAL(DDO)	2,17,68,776	13,11,000	2,30,79,776	
HEADMASTER,GOVERNMENT HIGH SCHOOL, BUREWAL	2202	01-Salaries	2,50,56,080	18,69,715	2,69,25,795

		13-Office Expenses	30,000	0	30,000		
		16-Publications	6,023	2,492	8,515		
		91-Medical Reimbursement	1,10,942	0	1,10,942		
		93-Electricity Charges	2,550	0	2,550		
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,52,05,595	18,72,207	2,70,77,802
		**********			----------	----------	----------
		TOTAL(DDO)			2,52,05,595	18,72,207	2,70,77,802

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BUSSOWAL	2202	01-Salaries	2,27,17,066	26,91,510	2,54,08,576
				02-Wages	1,74,900	17,338	1,92,238
				13-Office Expenses	5,000	0	5,000
				16-Publications	12,457	0	12,457
				18-Conferences, Seminars, Workshops, Tours etc.	3,738	0	3,738
				31-Grants-in-Aid (Salary)	11,85,000	0	11,85,000
				91-Medical Reimbursement	14,050	0	14,050
				93-Electricity Charges	5,963	0	5,963

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TOTAL(MH)			2,41,18,174	27,08,848	2,68,27,022
2235	91-Medical Reimbursement		1,33,996	0	1,33,996
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TOTAL(MH)			1,33,996	0	1,33,996
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TOTAL(DDO)			2,42,52,170	27,08,848	2,69,61,018
HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTA SINGH WALA RAJPURA	2202	01-Salaries	2,68,81,775	30,66,664	2,99,48,439
		13-Office Expenses	19,000	0	19,000
		16-Publications	4,024	0	4,024
		18-Conferences,	1,005	0	1,005

				Seminars,				
				Workshops,				
				Tours etc.				
				91-Medical	19,072	0	19,072	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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, BUTA SINGH WALA RAJPURA	2202	93-Electricity Charges	47,000	0	47,000	
			**********					
			TOTAL(MH)		2,69,71,876	30,66,664	3,00,38,540	
			**********					
			TOTAL(DDO)		2,69,71,876	30,66,664	3,00,38,540	

HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTAHRI	2202	01-Salaries	95,23,841	10,81,852	1,06,05,693
		13-Office Expenses	9,900	0	9,900
		16-Publications	0	4,984	4,984
		91-Medical Reimbursement	17,556	0	17,556
		93-Electricity Charges	19,650	0	19,650
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TOTAL(MH)			95,70,947	10,86,836	1,06,57,783
2235		91-Medical Reimbursement	25,177	0	25,177
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	TOTAL(MH)		25,177	0	25,177
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TOTAL(DDO)			95,96,124	10,86,836	1,06,82,960
HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTALA	2202	01-Salaries	1,44,97,119	13,16,139	1,58,13,258
		02-Wages	4,954	0	4,954
		13-Office Expenses	55,000	0	55,000
		16-Publications	1,942	1,245	3,187
		18-Conferences, Seminars, Workshops, Tours etc.	2,286	0	2,286
		91-Medical Reimbursement	33,991	0	33,991

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, BUTALA	2202	93-Electricity Charges	14,000	0	14,000
			**********		1,46,09,292	13,17,384	1,59,26,676
			TOTAL(MH)		1,46,09,292	13,17,384	1,59,26,676
			**********				
			TOTAL(DDO)		1,46,09,292	13,17,384	1,59,26,676
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTANA	2202	01-Salaries	1,39,64,415	11,77,424	1,51,41,839
				02-Wages	12,384	0	12,384
				13-Office Expenses	15,000	0	15,000

		18-Conferences, Seminars, Workshops, Tours etc.	2,245	0	2,245
		93-Electricity Charges	14,090	0	14,090
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TOTAL(MH)			1,40,08,134	11,77,424	1,51,85,558
**********			----------	----------	----------
TOTAL(DDO)			1,40,08,134	11,77,424	1,51,85,558
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAHLAN WALI	2202	01-Salaries	1,52,86,213	22,07,276	1,74,93,489
		13-Office Expenses	28,000	0	28,000

16-Publications	5,529	0	5,529
18-Conferences, Seminars, Workshops, Tours etc.	1,115	0	1,115
91-Medical Reimbursement	12,729	0	12,729
93-Electricity Charges	74,580	0	74,580
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TOTAL(MH)	1,54,08,166	22,07,276	1,76,15,442
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	DURING THE MONTH	CLOSING BALANCE

		TOTAL(DDO)			1,54,08,166	22,07,276	1,76,15,442
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAINA	2202	01-Salaries	1,55,15,873	10,80,198	1,65,96,071
				91-Medical Reimbursement	49,661	0	49,661
				93-Electricity Charges	81,765	25,570	1,07,335
		**********		----------	----------	----------	
		TOTAL(MH)			1,56,47,299	11,05,768	1,67,53,067
			2235	91-Medical Reimbursement	2,71,118	0	2,71,118
		**********		----------	----------	----------	
		TOTAL(MH)			2,71,118	0	2,71,118

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TOTAL(DDO)			1,59,18,417	11,05,768	1,70,24,185
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK JAMAL GARH	2202	01-Salaries	2,01,11,862	14,70,362	2,15,82,224
		13-Office Expenses	24,000	0	24,000
		16-Publications	5,931	0	5,931
		18-Conferences, Seminars, Workshops, Tours etc.	1,451	0	1,451
		91-Medical Reimbursement	19,646	0	19,646
		93-Electricity Charges	7,170	0	7,170
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		TOTAL(MH)			2,01,70,060	14,70,362	2,16,40,422
		2235	91-Medical Reimbursement		44,934	0	44,934
		**********			----------	----------	----------
		TOTAL(MH)			44,934	0	44,934
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,02,14,994	14,70,362	2,16,85,356
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK RANUAN, BANGA	2202	01-Salaries	1,34,50,108	14,40,636	1,48,90,744

		13-Office Expenses	11,600	0	11,600
		16-Publications	0	4,983	4,983
		30-Other Contractual Services	0	23,000	23,000
		91-Medical Reimbursement	4,000	0	4,000
		93-Electricity Charges	4,020	0	4,020
	**********		----------	----------	----------
	TOTAL(MH)		1,34,69,728	14,68,619	1,49,38,347
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TOTAL(DDO)			1,34,69,728	14,68,619	1,49,38,347
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	67,96,225	7,64,310	75,60,535

SCHOOL, CHAKMAFI

		13-Office Expenses	8,320	0	8,320
		91-Medical Reimbursement	77,013	0	77,013
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	TOTAL(MH)		68,81,558	7,64,310	76,45,868
	2235	91-Medical Reimbursement	5,207	0	5,207
	**********		----------	----------	----------
	TOTAL(MH)		5,207	0	5,207
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TOTAL(DDO)			68,86,765	7,64,310	76,51,075

		HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAKOKI	2202	01-Salaries	1,37,91,416	16,74,761	1,54,66,177	
				13-Office Expenses	15,000	0	15,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, CHAKOKI	2202	16-Publications	2,492	0	2,492
				18-Conferences, Seminars, Workshops, Tours etc.	2,492	2,491	4,983
				31-Grants-in-Aid (Salary)	3,44,696	0	3,44,696

		93-Electricity Charges	15,150	0	15,150
	**********		----------	----------	----------
	TOTAL(MH)		1,41,71,246	16,77,252	1,58,48,498
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TOTAL(DDO)			1,41,71,246	16,77,252	1,58,48,498
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHANGERI KHURD	2235	91-Medical Reimbursement	7,890	0	7,890
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	TOTAL(MH)		7,890	0	7,890
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TOTAL(DDO)			7,890	0	7,890
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,80,00,780	20,20,748	2,00,21,528

13-Office Expenses	8,800	0	8,800
16-Publications	3,972	0	3,972
18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
91-Medical Reimbursement	1,04,742	0	1,04,742
93-Electricity Charges	5,650	0	5,650
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TOTAL(MH)	1,81,24,937	20,20,748	2,01,45,685

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,81,24,937	20,20,748	2,01,45,685
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHANIAN	2202	01-Salaries	71,11,660	5,49,334	76,60,994
				13-Office Expenses	10,500	0	10,500
				16-Publications	4,983	0	4,983
				30-Other Contractual Services	7,100	3,000	10,100
				93-Electricity Charges	37,614	0	37,614

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	TOTAL(MH)		71,71,857	5,52,334	77,24,191
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TOTAL(DDO)			71,71,857	5,52,334	77,24,191
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHATHE WALA	2202	01-Salaries	83,09,319	9,39,482	92,48,801
		13-Office Expenses	6,000	0	6,000
		93-Electricity Charges	63,540	0	63,540
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	TOTAL(MH)		83,78,859	9,39,482	93,18,341
	2235	91-Medical Reimbursement	35,574	0	35,574

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			TOTAL(MH)		35,574	0	35,574
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TOTAL(DDO)					84,14,433	9,39,482	93,53,915
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAUKI MAN	2235		91-Medical Reimbursement		19,569	0	19,569
			**********		----------	----------	----------
			TOTAL(MH)		19,569	0	19,569
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		TOTAL(DDO)			19,569	0	19,569
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAUKIMAN	2202	01-Salaries	71,08,608	8,09,572	79,18,180
				13-Office Expenses	9,900	0	9,900
				16-Publications	4,984	0	4,984
				91-Medical Reimbursement	1,26,539	0	1,26,539
				93-Electricity Charges	28,270	6,829	35,099
		**********			----------	----------	----------
		TOTAL(MH)			72,78,301	8,16,401	80,94,702
			2235	10-POL of Office Vehicles	6,668	0	6,668

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	TOTAL(MH)		6,668	0	6,668
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TOTAL(DDO)			72,84,969	8,16,401	81,01,370
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAWINDA KALAN	2202	01-Salaries	78,57,375	11,74,110	90,31,485
		02-Wages	21,298	9,156	30,454
		13-Office Expenses	14,500	0	14,500
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical Reimbursement	46,470	0	46,470

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

		93-Electricity Charges	21,920	0	21,920		
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TOTAL(MH)			79,66,544	11,83,266	91,49,810		
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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAWINDA KALAN	2235	91-Medical Reimbursement	59,010	0	59,010
			**********		----------	----------	----------
			TOTAL(MH)		2,59,010	0	2,59,010

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TOTAL(DDO)			82,25,554	11,83,266	94,08,820
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHEEMNA	2202	01-Salaries	82,79,734	9,17,512	91,97,246
		13-Office Expenses	14,900	0	14,900
		91-Medical Reimbursement	86,321	0	86,321
		93-Electricity Charges	15,190	0	15,190
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TOTAL(MH)			83,96,145	9,17,512	93,13,657
	2235	91-Medical Reimbursement	31,115	0	31,115

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	TOTAL(MH)		31,115	0	31,115
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TOTAL(DDO)			84,27,260	9,17,512	93,44,772
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHEHERU	2202	01-Salaries	1,46,39,555	7,79,411	1,54,18,966
		02-Wages	19,814	0	19,814
		13-Office Expenses	2,500	0	2,500
		16-Publications	2,492	0	2,492
		18-Conferences, Seminars, Workshops, Tours etc.	4,983	0	4,983
		93-Electricity Charges	13,408	0	13,408

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		TOTAL(MH)				1,46,82,752	7,79,411	1,54,62,163

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)				1,46,82,752	7,79,411	1,54,62,163
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHAJWAL	2202	01-Salaries	46,42,685	5,74,600	52,17,285
				13-Office Expenses	14,900	0	14,900

		16-Publications	4,984	0	4,984
		93-Electricity Charges	67,590	0	67,590
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	TOTAL(MH)		47,30,159	5,74,600	53,04,759
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TOTAL(DDO)			47,30,159	5,74,600	53,04,759
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHANGALA	2202	01-Salaries	2,26,40,217	25,59,948	2,52,00,165
		13-Office Expenses	9,660	0	9,660
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993

		93-Electricity Charges	9,660	0	9,660
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	TOTAL(MH)		2,26,64,502	25,59,948	2,52,24,450
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TOTAL(DDO)			2,26,64,502	25,59,948	2,52,24,450
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHOWANI MOHALLA	2202	01-Salaries	55,85,484	5,85,806	61,71,290
		02-Wages	55,987	12,630	68,617
		13-Office Expenses	14,900	0	14,900
		16-Publications	4,984	0	4,984
		93-Electricity Charges	16,340	0	16,340

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		56,77,695	5,98,436	62,76,131
		**********			----------	----------	----------
		TOTAL(DDO)			56,77,695	5,98,436	62,76,131
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHUGHAN KALAN	2202	01-Salaries	34,13,711	7,02,362	41,16,073
				13-Office Expenses	8,000	0	8,000
				16-Publications	2,055	0	2,055
				93-Electricity Charges	13,960	0	13,960

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	TOTAL(MH)		34,37,726	7,02,362	41,40,088
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TOTAL(DDO)			34,37,726	7,02,362	41,40,088
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAD	2202	01-Salaries	1,50,90,198	16,75,618	1,67,65,816
		13-Office Expenses	14,900	0	14,900
		16-Publications	4,984	0	4,984
		93-Electricity Charges	42,959	0	42,959
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	TOTAL(MH)		1,51,53,041	16,75,618	1,68,28,659
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TOTAL(DDO)				1,51,53,041	16,75,618	1,68,28,659	
HEADMASTER,GOVERNMENT HIGH SCHOOL, DADIAL	2202	01-Salaries		82,50,830	9,83,536	92,34,366	
		13-Office Expenses		8,800	0	8,800	
		16-Publications		3,972	0	3,972	
		18-Conferences, Seminars, Workshops, Tours etc.		993	0	993	
		93-Electricity		18,550	0	18,550	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	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)		82,83,145	9,83,536	92,66,681
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DADIAL	2235	91-Medical Reimbursement	12,074	0	12,074
			**********		----------	----------	----------
			TOTAL(MH)		12,074	0	12,074
			**********		----------	----------	----------
			TOTAL(DDO)		82,95,219	9,83,536	92,78,755
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DADU MAJRA	2202	01-Salaries	1,82,40,740	20,82,944	2,03,23,684
				02-Wages	41,364	4,596	45,960
				13-Office Expenses	22,600	0	22,600

16-Publications			3,985	0	3,985
18-Conferences, Seminars, Workshops, Tours etc.			995	0	995
91-Medical Reimbursement			28,896	0	28,896
93-Electricity Charges			10,079	1,990	12,069
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TOTAL(MH)			1,83,48,659	20,89,530	2,04,38,189
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TOTAL(DDO)			1,83,48,659	20,89,530	2,04,38,189
HEADMASTER,GOVERNMENT HIGH SCHOOL, DADUWAL	2202	01-Salaries	90,11,435	8,79,742	98,91,177

13-Office Expenses	5,800	0	5,800
30-Other Contractual Services	0	20,000	20,000
93-Electricity Charges	25,970	0	25,970

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		90,43,205	8,99,742	99,42,947
		**********			----------	----------	----------
		TOTAL(DDO)			90,43,205	8,99,742	99,42,947

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAFTRIWALA	2202	01-Salaries	1,34,23,174	15,57,118	1,49,80,292
				02-Wages	46,512	5,168	51,680
				13-Office Expenses	1,250	0	1,250
				18-Conferences, Seminars, Workshops, Tours etc.	4,985	0	4,985
				91-Medical Reimbursement	23,767	0	23,767
				93-Electricity Charges	11,000	0	11,000
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TOTAL(MH)					1,35,10,688	15,62,286	1,50,72,974

	2235	91-Medical Reimbursement	34,932	0	34,932
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	TOTAL(MH)		34,932	0	34,932
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TOTAL(DDO)			1,35,45,620	15,62,286	1,51,07,906
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAKHU	2202	01-Salaries	21,20,366	0	21,20,366
		13-Office Expenses	4,000	0	4,000
		93-Electricity Charges	5,220	0	5,220
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	TOTAL(MH)		21,29,586	0	21,29,586

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	TOTAL(DDO)					21,29,586	0	21,29,586

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	01-Salaries	96,58,476	10,74,914	1,07,33,390
				13-Office Expenses	4,900	0	4,900
				91-Medical Reimbursement	67,089	0	67,089
				93-Electricity	67,580	0	67,580

		Charges			
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	TOTAL(MH)		97,98,045	10,74,914	1,08,72,959
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TOTAL(DDO)			97,98,045	10,74,914	1,08,72,959
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAROULI	2202	01-Salaries	91,22,173	12,33,243	1,03,55,416
		13-Office Expenses	18,900	0	18,900
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		93-Electricity Charges	5,290	0	5,290

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	TOTAL(MH)		91,51,346	12,33,243	1,03,84,589
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TOTAL(DDO)			91,51,346	12,33,243	1,03,84,589
HEADMASTER,GOVERNMENT HIGH SCHOOL, DASGRAIN	2202	01-Salaries	1,88,50,079	24,26,002	2,12,76,081
		13-Office Expenses	18,900	0	18,900
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical	18,066	0	18,066

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
				Reimbursement			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DASGRAIN	2202	93-Electricity Charges	10,680	3,990	14,670
			**********				
			TOTAL(MH)		1,89,02,708	24,29,992	2,13,32,700
			2235	91-Medical Reimbursement	4,02,177	0	4,02,177
			**********				
			TOTAL(MH)		4,02,177	0	4,02,177
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TOTAL(DDO)			1,93,04,885	24,29,992	2,17,34,877
HEADMASTER,GOVERNMENT HIGH SCHOOL, DATARPUR	2202	01-Salaries	2,40,66,656	27,82,608	2,68,49,264
		13-Office Expenses	9,660	0	9,660
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		91-Medical Reimbursement	38,700	0	38,700
		93-Electricity Charges	33,060	0	33,060
**********			2,41,53,041	27,82,608	2,69,35,649
TOTAL(MH)					

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TOTAL(DDO)					2,41,53,041	27,82,608	2,69,35,649
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAULATPUR DHULA	2202	01-Salaries			21,16,285	2,31,566	23,47,851
		13-Office Expenses			10,500	0	10,500
		16-Publications			4,983	0	4,983
		93-Electricity Charges			52,068	0	52,068
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		21,83,836	2,31,566	24,15,402

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		TOTAL(DDO)			21,83,836	2,31,566	24,15,402
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAYAL PURA MIRZA	2202	01-Salaries	2,02,36,434	22,83,007	2,25,19,441
				13-Office Expenses	8,000	0	8,000
				18-Conferences, Seminars, Workshops, Tours etc.	545	0	545
				93-Electricity Charges	25,313	0	25,313
		**********		----------	----------	----------	
		TOTAL(MH)			2,02,70,292	22,83,007	2,25,53,299

	2235	91-Medical Reimbursement	3,83,858	0	3,83,858
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	TOTAL(MH)		3,83,858	0	3,83,858
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TOTAL(DDO)			2,06,54,150	22,83,007	2,29,37,157
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAYALPUR	2202	01-Salaries	58,16,139	6,42,652	64,58,791
		13-Office Expenses	7,000	0	7,000
		93-Electricity Charges	5,382	0	5,382
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	TOTAL(MH)		58,28,521	6,42,652	64,71,173

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TOTAL(DDO)					58,28,521	6,42,652	64,71,173
HEADMASTER,GOVERNMENT HIGH SCHOOL, DEHARKA			2202	01-Salaries	73,55,475	7,56,362	81,11,837
				13-Office	14,900	0	14,900

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DEHARKA	2202	93-Electricity Charges	5,620	0	5,620
			**********		----------	----------	----------

	TOTAL(MH)		73,75,995	7,56,362	81,32,357
	2235	91-Medical Reimbursement	95,297	0	95,297
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	TOTAL(MH)		95,297	0	95,297
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TOTAL(DDO)			74,71,292	7,56,362	82,27,654
HEADMASTER,GOVERNMENT HIGH SCHOOL, DEHRIWALA	2202	01-Salaries	96,40,000	10,74,738	1,07,14,738
		13-Office Expenses	8,800	0	8,800
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars,	993	0	993

		Workshops,			
		Tours etc.			
		93-Electricity Charges	17,630	0	17,630
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TOTAL(MH)			96,71,395	10,74,738	1,07,46,133
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TOTAL(DDO)			96,71,395	10,74,738	1,07,46,133
HEADMASTER,GOVERNMENT HIGH SCHOOL, DENOWAL KALAN	2202	01-Salaries	1,21,80,970	14,29,788	1,36,10,758
		13-Office Expenses	9,660	0	9,660
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops,	993	0	993

					Tours etc.			
					93-Electricity	8,450	0	8,450
					Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,22,04,045	14,29,788	1,36,33,833
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DENOWAL KALAN	2235	91-Medical Reimbursement	3,60,590	0	3,60,590
				92-Telephone	1,202	0	1,202
			**********		----------	----------	----------
			TOTAL(MH)		3,61,792	0	3,61,792

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TOTAL(DDO)			1,25,65,837	14,29,788	1,39,95,625
HEADMASTER,GOVERNMENT HIGH SCHOOL, DEVI NAGAR RAJPURA	2202	01-Salaries	1,17,77,294	17,70,330	1,35,47,624
		02-Wages	45,009	5,001	50,010
		13-Office Expenses	7,000	0	7,000
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		93-Electricity Charges	9,040	12,650	21,690
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TOTAL(MH)			1,18,43,372	17,87,981	1,36,31,353

	2235	91-Medical Reimbursement	1,42,022	0	1,42,022
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	TOTAL(MH)		1,42,022	0	1,42,022
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TOTAL(DDO)			1,19,85,394	17,87,981	1,37,73,375

HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADDA	2202	01-Salaries	2,11,64,900	24,50,962	2,36,15,862
		13-Office Expenses	11,600	0	11,600
		16-Publications	4,983	0	4,983
		30-Other Contractual	22,639	8,000	30,639

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
				Services			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADDA	2202	93-Electricity Charges	42,171	9,280	51,451
			**********		----------	----------	----------
			TOTAL(MH)		2,12,46,293	24,68,242	2,37,14,535
			2235	91-Medical Reimbursement	31,739	0	31,739
			**********		----------	----------	----------
			TOTAL(MH)		31,739	0	31,739
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TOTAL(DDO)					2,12,78,032	24,68,242	2,37,46,274

HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADDAR	2202	01-Salaries	80,51,083	8,56,726	89,07,809
		13-Office Expenses	13,200	0	13,200
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		93-Electricity Charges	5,127	15,210	20,337
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TOTAL(MH)			80,74,375	8,71,936	89,46,311
2235		50-Other Charges	2,00,000	0	2,00,000

				91-Medical	56,999	0	56,999
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		2,56,999	0	2,56,999
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TOTAL(DDO)					83,31,374	8,71,936	92,03,310
	HEADMASTER,GOVERNMENT HIGH		2202	01-Salaries	37,59,000	2,25,942	39,84,942
	SCHOOL, DHADE						
				13-Office	7,000	0	7,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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, DHADE	2202	16-Publications	1,995	0	1,995
				18-Conferences, Seminars, Workshops, Tours etc.	362	0	362
			**********		----------	----------	----------
			TOTAL(MH)		37,68,357	2,25,942	39,94,299
			2235	01-Salaries	19,900	0	19,900
			**********		----------	----------	----------
			TOTAL(MH)		19,900	0	19,900
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TOTAL(DDO)					37,88,257	2,25,942	40,14,199
HEADMASTER,GOVERNMENT HIGH			2202	01-Salaries	1,28,09,822	15,20,880	1,43,30,702

SCHOOL, DHADIOLA NAZORA

02-Wages	45,963	5,107	51,070
13-Office Expenses	5,530	0	5,530
16-Publications	3,980	2,056	6,036
18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000
91-Medical Reimbursement	66,479	0	66,479
93-Electricity Charges	23,260	0	23,260
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TOTAL(MH)	1,29,56,034	15,28,043	1,44,84,077

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TOTAL(DDO)					1,29,56,034	15,28,043	1,44,84,077
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAI PAI			2202	01-Salaries	1,99,15,523	15,56,474	2,14,71,997
				13-Office Expenses	1,16,952	0	1,16,952
				16-Publications	3,975	0	3,975

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAI PAI	2202	18-Conferences, Seminars, Workshops, Tours etc.	991	0	991
				91-Medical Reimbursement	32,322	0	32,322

		93-Electricity Charges	10,873	1,960	12,833
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	TOTAL(MH)		2,00,80,636	15,58,434	2,16,39,070
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TOTAL(DDO)			2,00,80,636	15,58,434	2,16,39,070
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHALIWAL BET	2202	01-Salaries	1,76,77,382	20,12,426	1,96,89,808
		02-Wages	4,954	0	4,954
		13-Office Expenses	5,000	0	5,000
		16-Publications	12,451	0	12,451
		91-Medical Reimbursement	27,646	0	27,646
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	TOTAL(MH)		1,77,27,433	20,12,426	1,97,39,859
	2235	91-Medical Reimbursement	7,40,844	0	7,40,844
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	TOTAL(MH)		7,40,844	0	7,40,844
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TOTAL(DDO)			1,84,68,277	20,12,426	2,04,80,703
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHALWATA	2202	01-Salaries	77,06,571	18,61,877	95,68,448
		02-Wages	4,954	4,954	9,908
		91-Medical Reimbursement	5,950	0	5,950
	**********		----------	----------	----------
	TOTAL(MH)		77,17,475	18,66,831	95,84,306

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	TOTAL(DDO)					77,17,475	18,66,831	95,84,306

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAM BADSHAHPUR	2202	01-Salaries	1,34,48,832	11,30,772	1,45,79,604
				13-Office Expenses	15,000	0	15,000
				16-Publications	4,984	0	4,984
				31-Grants-in-Aid (Salary)	1,22,188	0	1,22,188

		93-Electricity Charges	19,470	0	19,470
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TOTAL(MH)			1,36,10,474	11,30,772	1,47,41,246
2235		91-Medical Reimbursement	11,300	0	11,300
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TOTAL(MH)			11,300	0	11,300
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TOTAL(DDO)			1,36,21,774	11,30,772	1,47,52,546
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAMAI	2202	01-Salaries	1,48,63,742	17,59,122	1,66,22,864
		13-Office Expenses	4,830	0	4,830

	93-Electricity Charges	13,876	0	13,876
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TOTAL(MH)		1,48,82,448	17,59,122	1,66,41,570
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TOTAL(DDO)		1,48,82,448	17,59,122	1,66,41,570
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAMIAN KALAN	2202	01-Salaries	1,40,88,171	14,08,388	1,54,96,559
		02-Wages	33,181	3,687	36,868
		13-Office Expenses	8,800	0	8,800
		16-Publications	3,973	0	3,973
		18-Conferences, Seminars,	993	0	993

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Workshops, Tours etc.			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAMIAN KALAN	2202	93-Electricity Charges	29,890	0	29,890
			**********		----------	----------	----------
			TOTAL(MH)		1,41,65,008	14,12,075	1,55,77,083
			2235	91-Medical Reimbursement	23,190	0	23,190
			**********		----------	----------	----------
			TOTAL(MH)		23,190	0	23,190
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TOTAL(DDO)			1,41,88,198	14,12,075	1,56,00,273
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHANDURI	2235	91-Medical Reimbursement	8,300	0	8,300
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	TOTAL(MH)		8,300	0	8,300
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TOTAL(DDO)			8,300	0	8,300
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHANDWAR	2202	01-Salaries	26,19,357	6,83,412	33,02,769
		13-Office Expenses	4,745	0	4,745
		16-Publications	4,983	0	4,983
		91-Medical Reimbursement	40,244	0	40,244

	93-Electricity	9,910	0	9,910			
	Charges						
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TOTAL(MH)		26,79,239	6,83,412	33,62,651			
2235	91-Medical	75,075	0	75,075			
	Reimbursement						
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TOTAL(MH)		75,075	0	75,075			
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			27,54,314	6,83,412	34,37,726

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHANGERA, NABHA	2202	01-Salaries	3,34,04,779	37,71,430	3,71,76,209
				02-Wages	0	26,016	26,016
				13-Office Expenses	6,000	0	6,000
				16-Publications	4,985	0	4,985
				91-Medical Reimbursement	25,600	0	25,600
				93-Electricity Charges	14,000	0	14,000
			**********		----------	----------	----------
			TOTAL(MH)		3,34,55,364	37,97,446	3,72,52,810
			2235	91-Medical Reimbursement	96,431	0	96,431

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	TOTAL(MH)		96,431	0	96,431
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TOTAL(DDO)			3,35,51,795	37,97,446	3,73,49,241
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAM GARH RAJPURA	2202	01-Salaries	1,04,73,731	11,97,762	1,16,71,493
		02-Wages	45,009	5,001	50,010
		13-Office Expenses	14,000	0	14,000
		93-Electricity Charges	24,220	0	24,220
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	TOTAL(MH)		1,05,56,960	12,02,763	1,17,59,723
	2235	91-Medical Reimbursement	2,89,431	0	2,89,431

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TOTAL(MH)	2,89,431	0	2,89,431

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TOTAL(DDO)	1,08,46,391	12,02,763	1,20,49,154

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAMPURA	2202	01-Salaries	91,42,730	9,72,877	1,01,15,607
				13-Office Expenses	17,000	0	17,000

16-Publications	996	0	996
18-Conferences, Seminars, Workshops, Tours etc.	385	0	385
91-Medical Reimbursement	2,46,575	0	2,46,575
93-Electricity Charges	34,709	0	34,709
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TOTAL(MH)	94,42,395	9,72,877	1,04,15,272

2235	91-Medical Reimbursement	91,670	0	91,670
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TOTAL(MH)		91,670	0	91,670

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TOTAL(DDO)			95,34,065	9,72,877	1,05,06,942
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAUR	2202	01-Salaries	1,61,16,804	17,51,070	1,78,67,874
		13-Office Expenses	14,900	0	14,900
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	71,325	0	71,325
		93-Electricity Charges	30,388	5,430	35,818
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TOTAL(MH)			1,62,38,401	17,56,500	1,79,94,901
	2235	91-Medical Reimbursement	42,294	0	42,294
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			TOTAL(MH)		42,294	0	42,294	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)			1,62,80,695	17,56,500	1,80,37,195
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARIWAL DARAGA	2202	01-Salaries	1,58,49,051	18,23,512	1,76,72,563
				13-Office Expenses	22,120	0	22,120
				16-Publications	3,990	0	3,990
				18-Conferences,	990	0	990

		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical Reimbursement	11,438	0	11,438
		93-Electricity Charges	10,292	6,630	16,922
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TOTAL(MH)			1,58,97,881	18,30,142	1,77,28,023
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TOTAL(DDO)			1,58,97,881	18,30,142	1,77,28,023
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHESIRN KALAN	2202	01-Salaries	1,02,85,240	13,83,565	1,16,68,805
		13-Office Expenses	17,400	0	17,400

		16-Publications	4,983	0	4,983
		91-Medical Reimbursement	51,828	0	51,828
		93-Electricity Charges	20,000	0	20,000
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TOTAL(MH)			1,03,79,451	13,83,565	1,17,63,016
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TOTAL(DDO)			1,03,79,451	13,83,565	1,17,63,016
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHILWAN	2202	01-Salaries	1,17,24,197	9,56,322	1,26,80,519
		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, DHILWAN	2202	16-Publications	0	1,245	1,245
				31-Grants-in-Aid (Salary)	8,08,110	0	8,08,110
				91-Medical Reimbursement	47,843	0	47,843
			**********		----------	----------	----------
			TOTAL(MH)		1,25,85,150	9,57,567	1,35,42,717
		******************************			----------	----------	----------
		TOTAL(DDO)			1,25,85,150	9,57,567	1,35,42,717
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	67,30,722	0	67,30,722

SCHOOL, DHILWAN KALAN

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	TOTAL(MH)		67,30,722	0	67,30,722
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TOTAL(DDO)			67,30,722	0	67,30,722
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,59,50,675	18,59,728	1,78,10,403

SCHOOL, DHIMA WALI

		91-Medical	2,88,337	0	2,88,337
		Reimbursement			
		93-Electricity Charges	15,640	0	15,640
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	TOTAL(MH)		1,62,54,652	18,59,728	1,81,14,380
	2235	91-Medical	12,28,108	0	12,28,108

		Reimbursement					
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	TOTAL(MH)		12,28,108	0	12,28,108		
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TOTAL(DDO)			1,74,82,760	18,59,728	1,93,42,488		
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHOLLAN	2202	01-Salaries	86,56,751	7,46,592	94,03,343		
		13-Office Expenses	14,900	0	14,900		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, DHOLLAN	2202	91-Medical Reimbursement	9,994	0	9,994
				93-Electricity Charges	5,130	0	5,130
			**********		----------	----------	----------
			TOTAL(MH)		86,86,775	7,46,592	94,33,367
		**********			----------	----------	----------
		TOTAL(DDO)			86,86,775	7,46,592	94,33,367
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DOLE WALA	2202	01-Salaries	2,33,600	0	2,33,600
			**********		----------	----------	----------
			TOTAL(MH)		2,33,600	0	2,33,600
		**********			----------	----------	----------
		TOTAL(DDO)			2,33,600	0	2,33,600

HEADMASTER,GOVERNMENT HIGH SCHOOL, DOLON KALAN	2202	01-Salaries	91,97,590	10,55,170	1,02,52,760
		13-Office Expenses	9,900	0	9,900
		16-Publications	0	4,984	4,984
		91-Medical Reimbursement	29,728	0	29,728
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	TOTAL(MH)		92,37,218	10,60,154	1,02,97,372
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TOTAL(DDO)			92,37,218	10,60,154	1,02,97,372
HEADMASTER,GOVERNMENT HIGH SCHOOL, DUBETTA	2202	01-Salaries	1,40,01,622	16,60,760	1,56,62,382
		13-Office	18,900	0	18,900

				Expenses				
				16-Publications	3,987	0	3,987	
				18-Conferences, Seminars, Workshops, Tours etc.	996	0	996	
				93-Electricity	7,000	0	7,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********				
				TOTAL(MH)	1,40,32,505	16,60,760	1,56,93,265
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	3,01,245	0	3,01,245

DEPARTMENT OF EDUCATION, SCHOOL, DUBETTA Reimbursement

PUNJAB

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	TOTAL(MH)		3,01,245	0	3,01,245
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TOTAL(DDO)			1,43,33,750	16,60,760	1,59,94,510
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,28,61,582	15,21,798	1,43,83,380
SCHOOL, DUDAN SADHAN					
		02-Wages	46,512	5,168	51,680
		13-Office Expenses	5,000	0	5,000
		16-Publications	4,985	0	4,985
		91-Medical Reimbursement	32,994	0	32,994
		93-Electricity Charges	5,370	990	6,360

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	TOTAL(MH)		1,29,56,443	15,27,956	1,44,84,399
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TOTAL(DDO)			1,29,56,443	15,27,956	1,44,84,399
HEADMASTER,GOVERNMENT HIGH SCHOOL, DUGAL	2202	01-Salaries	2,08,22,151	23,21,416	2,31,43,567
		13-Office Expenses	4,500	0	4,500
		18-Conferences, Seminars, Workshops, Tours etc.	4,985	0	4,985
		91-Medical Reimbursement	13,252	0	13,252
		93-Electricity	10,000	0	10,000

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			2,08,54,888	23,21,416	2,31,76,304
		TOTAL(DDO)			2,08,54,888	23,21,416	2,31,76,304
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DUMNA, CHAMKAURSAHIB	2202	01-Salaries	1,27,42,601	15,49,846	1,42,92,447
				13-Office Expenses	18,900	0	18,900

	16-Publications	3,987	0	3,987
	18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
	91-Medical Reimbursement	2,71,953	0	2,71,953
	93-Electricity Charges	26,130	0	26,130
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TOTAL(MH)		1,30,64,567	15,49,846	1,46,14,413
2235	91-Medical Reimbursement	1,00,460	0	1,00,460
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TOTAL(MH)		1,00,460	0	1,00,460

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TOTAL(DDO)			1,31,65,027	15,49,846	1,47,14,873
HEADMASTER,GOVERNMENT HIGH SCHOOL, DYALPUR	2202	01-Salaries	52,09,451	7,69,304	59,78,755
		02-Wages	0	7,430	7,430
	**********	----------	----------	----------	
	TOTAL(MH)		52,09,451	7,76,734	59,86,185
**********		----------	----------	----------	
TOTAL(DDO)			52,09,451	7,76,734	59,86,185
HEADMASTER,GOVERNMENT HIGH SCHOOL, FAIZULA CHARCH	2202	01-Salaries	1,10,04,826	13,99,910	1,24,04,736
		02-Wages	35,749	5,107	40,856
		13-Office	16,590	0	16,590

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
				Expenses			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, FAIZULA CHARCH	2202	16-Publications	3,990	0	3,990
				18-Conferences, Seminars, Workshops, Tours etc.	990	0	990
				93-Electricity Charges	4,330	0	4,330
**********					1,10,66,475	14,05,017	1,24,71,492
TOTAL(MH)							
			2235	91-Medical	76,709	0	76,709

				Reimbursement	
**********		----------	----------	----------	
TOTAL(MH)		76,709	0	76,709	
**********		----------	----------	----------	
TOTAL(DDO)		1,11,43,184	14,05,017	1,25,48,201	
HEADMASTER,GOVERNMENT HIGH SCHOOL, FARIDANAGAR	2202	01-Salaries	0	1,18,511	1,18,511
**********		----------	----------	----------	
TOTAL(MH)		0	1,18,511	1,18,511	
**********		----------	----------	----------	
TOTAL(DDO)		0	1,18,511	1,18,511	
HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHGARH PANJTOOR	2202	01-Salaries	3,19,813	0	3,19,813

				16-Publications	8,095	0	8,095
				18-Conferences, Seminars, Workshops, Tours etc.	3,448	0	3,448
			**********		----------	----------	----------
			TOTAL(MH)		3,31,356	0	3,31,356
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TOTAL(DDO)					3,31,356	0	3,31,356

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHGARH SABRAH	2202	13-Office Expenses	3,900	0	3,900
				16-Publications	0	4,020	4,020
				18-Conferences, Seminars, Workshops, Tours etc.	545	1,003	1,548
				91-Medical Reimbursement	28,330	0	28,330
				93-Electricity Charges	1,830	0	1,830
			**********		----------	----------	----------
			TOTAL(MH)		86,11,665	8,28,027	94,39,692
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TOTAL(DDO)					86,11,665	8,28,027	94,39,692

HEADMASTER,GOVERNMENT HIGH SCHOOL, FATHEPUR, NABHA	2202	01-Salaries	58,76,913	6,14,566	64,91,479
		13-Office Expenses	5,000	0	5,000
		16-Publications	4,985	0	4,985
		91-Medical Reimbursement	2,99,849	0	2,99,849
		93-Electricity Charges	11,000	0	11,000
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TOTAL(MH)			61,97,747	6,14,566	68,12,313
	2235	91-Medical Reimbursement	14,539	0	14,539
**********		----------	----------	----------	
TOTAL(MH)			14,539	0	14,539

		**********			31,66,692	0	31,66,692

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		31,66,692	0	31,66,692
		**********			31,66,692	0	31,66,692
		TOTAL(DDO)			31,66,692	0	31,66,692
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,56,75,440	17,41,490	1,74,16,930

	13-Office Expenses	18,500	0	18,500
	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
	91-Medical Reimbursement	37,700	0	37,700
	93-Electricity Charges	40,840	16,160	57,000
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TOTAL(MH)		1,57,77,460	17,57,650	1,75,35,110
2235	91-Medical	42,248	0	42,248

		Reimbursement			
	**********	----------	----------	----------	
	TOTAL(MH)	42,248	0	42,248	
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TOTAL(DDO)		1,58,19,708	17,57,650	1,75,77,358	
HEADMASTER,GOVERNMENT HIGH SCHOOL, FROAR	2202	01-Salaries	1,37,07,319	15,74,536	1,52,81,855
		13-Office Expenses	22,700	0	22,700
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		91-Medical Reimbursement	50,992	0	50,992

				93-Electricity Charges	11,830	8,170	20,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,37,97,821	15,82,706	1,53,80,527
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, FROAR	2235	91-Medical Reimbursement	24,195	0	24,195
			**********		----------	----------	----------
			TOTAL(MH)		24,195	0	24,195
		**********			----------	----------	----------

TOTAL(DDO)			1,38,22,016	15,82,706	1,54,04,722
HEADMASTER,GOVERNMENT HIGH SCHOOL, GADAPUR RAJPURA	2202	01-Salaries	76,92,333	9,24,908	86,17,241
		13-Office Expenses	2,500	0	2,500
		16-Publications	4,985	0	4,985
		91-Medical Reimbursement	52,337	0	52,337
		93-Electricity Charges	7,000	0	7,000
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TOTAL(MH)			77,59,155	9,24,908	86,84,063
	2235	91-Medical Reimbursement	5,55,146	0	5,55,146

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	TOTAL(MH)		5,55,146	0	5,55,146
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TOTAL(DDO)			83,14,301	9,24,908	92,39,209
HEADMASTER,GOVERNMENT HIGH SCHOOL, GAGRA	2202	01-Salaries	86,13,158	9,64,280	95,77,438
		13-Office Expenses	14,900	0	14,900
		91-Medical Reimbursement	15,000	0	15,000
		93-Electricity Charges	2,960	0	2,960
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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(MH)		86,46,018	9,64,280	96,10,298
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GAGRA	2235	91-Medical Reimbursement	9,906	0	9,906
			**********		----------	----------	----------
			TOTAL(MH)		9,906	0	9,906
	**********				----------	----------	----------
	TOTAL(DDO)				86,55,924	9,64,280	96,20,204
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GAJAR GUDANA	2202	01-Salaries	56,78,190	3,13,296	59,91,486
				02-Wages	71,824	0	71,824
				13-Office	10,000	0	10,000

	Expenses			
	16-Publications	6,230	0	6,230
	18-Conferences, Seminars, Workshops, Tours etc.	2,492	0	2,492
	91-Medical Reimbursement	11,300	0	11,300
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	TOTAL(MH)	57,80,036	3,13,296	60,93,332
2235	91-Medical Reimbursement	23,275	0	23,275
**********		----------	----------	----------
	TOTAL(MH)	23,275	0	23,275
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TOTAL(DDO)					58,03,311	3,13,296	61,16,607
HEADMASTER,GOVERNMENT HIGH SCHOOL, GANDHI CAMP	2202	01-Salaries			2,05,42,260	22,94,640	2,28,36,900
		13-Office Expenses			17,400	0	17,400
		30-Other Contractual Services			0	44,000	44,000
		93-Electricity Charges			20,000	17,374	37,374

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

				TOTAL(MH)	2,05,79,660	23,56,014	2,29,35,674
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GANDHI CAMP	2235	91-Medical Reimbursement	1,60,880	0	1,60,880
				**********	----------	----------	----------
				TOTAL(MH)	1,60,880	0	1,60,880
				**********	----------	----------	----------
				TOTAL(DDO)	2,07,40,540	23,56,014	2,30,96,554
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GANGA	2202	01-Salaries	1,75,84,761	21,20,464	1,97,05,225
				13-Office Expenses	12,500	0	12,500
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars,	995	0	995

	Workshops, Tours etc.			
	91-Medical Reimbursement	79,914	0	79,914
	93-Electricity Charges	44,524	0	44,524
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TOTAL(MH)		1,77,26,679	21,20,464	1,98,47,143
2235	91-Medical Reimbursement	43,692	0	43,692
**********		----------	----------	----------
TOTAL(MH)		43,692	0	43,692
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TOTAL(DDO)		1,77,70,371	21,20,464	1,98,90,835

	HEADMASTER,GOVERNMENT HIGH SCHOOL, GANGROLA	2202	01-Salaries	80,92,169	10,01,260	90,93,429	
			13-Office Expenses	5,000	0	5,000	
			16-Publications	4,985	0	4,985	
			91-Medical Reimbursement	53,292	0	53,292	

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GANGROLA	2202	93-Electricity Charges	6,300	700	7,000
			**********				
			TOTAL(MH)		81,61,746	10,01,960	91,63,706

	2235	91-Medical Reimbursement	2,45,173	0	2,45,173
	**********		----------	----------	----------
	TOTAL(MH)		2,45,173	0	2,45,173
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TOTAL(DDO)			84,06,919	10,01,960	94,08,879
HEADMASTER,GOVERNMENT HIGH SCHOOL, GARH BAGGA	2202	01-Salaries	68,88,715	7,92,218	76,80,933
		13-Office Expenses	12,600	0	12,600
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996

	93-Electricity Charges	10,990	6,070	17,060	
**********		----------	----------	----------	
TOTAL(MH)		69,17,288	7,98,288	77,15,576	
2235	91-Medical Reimbursement	1,57,993	0	1,57,993	
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TOTAL(MH)		1,57,993	0	1,57,993	
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TOTAL(DDO)		70,75,281	7,98,288	78,73,569	
HEADMASTER,GOVERNMENT HIGH SCHOOL, GARHI QUANUNGAON	2202	01-Salaries	78,98,787	9,68,188	88,66,975
		13-Office	12,490	0	12,490

				Expenses				
				16-Publications	4,020	0	4,020	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, GARHI QUANUNGAON	2202	18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
				91-Medical Reimbursement	19,591	0	19,591
				93-Electricity Charges	15,040	13,130	28,170
			**********				
			TOTAL(MH)		79,50,933	9,81,318	89,32,251

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TOTAL(DDO)			79,50,933	9,81,318	89,32,251
HEADMASTER,GOVERNMENT HIGH SCHOOL, GARLI MANSOWAL	2202	01-Salaries	52,70,572	5,79,498	58,50,070
		13-Office Expenses	14,490	0	14,490
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		93-Electricity Charges	6,074	0	6,074
**********			----------	----------	----------
TOTAL(MH)			52,96,101	5,79,498	58,75,599

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TOTAL(DDO)			52,96,101	5,79,498	58,75,599
HEADMASTER,GOVERNMENT HIGH SCHOOL, GARLON BET	2202	01-Salaries	58,75,550	7,12,158	65,87,708
		13-Office Expenses	18,500	0	18,500
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		91-Medical Reimbursement	30,685	0	30,685
		93-Electricity	3,650	0	3,650

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)		59,33,414	7,12,158	66,45,572
			**********		----------	----------	----------
			TOTAL(DDO)		59,33,414	7,12,158	66,45,572
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GEHRI DEVI NAGAR	2202	01-Salaries	1,83,41,949	45,81,264	2,29,23,213
				13-Office Expenses	9,000	0	9,000
				16-Publications	1,930	0	1,930
				18-Conferences, Seminars,	1,445	0	1,445

	Workshops, Tours etc.			
	91-Medical Reimbursement	96,150	0	96,150
	93-Electricity Charges	48,748	0	48,748
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TOTAL(MH)		1,84,99,222	45,81,264	2,30,80,486
2235	91-Medical Reimbursement	2,84,787	0	2,84,787
**********		----------	----------	----------
TOTAL(MH)		2,84,787	0	2,84,787
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TOTAL(DDO)		1,87,84,009	45,81,264	2,33,65,273

		HEADMASTER,GOVERNMENT HIGH SCHOOL, GHAGWAL	2202	01-Salaries	1,91,89,840	21,99,730	2,13,89,570
				13-Office Expenses	9,660	0	9,660
				16-Publications	3,972	0	3,972
				18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
				91-Medical Reimbursement	30,290	0	30,290

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	6,825	0	6,825

DEPARTMENT OF EDUCATION, SCHOOL, GHAGWAL PUNJAB		Charges			
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TOTAL(MH)			1,92,41,580	21,99,730	2,14,41,310
2235		91-Medical Reimbursement	25,034	0	25,034
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TOTAL(MH)			25,034	0	25,034
**********		----------	----------	----------	
TOTAL(DDO)			1,92,66,614	21,99,730	2,14,66,344
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHANDI NAGAR	2202	01-Salaries	1,10,54,629	12,55,363	1,23,09,992
		13-Office Expenses	5,000	0	5,000

		16-Publications	4,985	0	4,985
		91-Medical Reimbursement	38,099	0	38,099
		93-Electricity Charges	6,040	1,640	7,680
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TOTAL(MH)			1,11,08,753	12,57,003	1,23,65,756
**********			----------	----------	----------
TOTAL(DDO)			1,11,08,753	12,57,003	1,23,65,756
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHASMANDI	2202	01-Salaries	1,37,87,177	15,06,050	1,52,93,227
		13-Office Expenses	5,000	0	5,000
		16-Publications	4,985	0	4,985
		91-Medical Reimbursement	1,86,442	0	1,86,442

				93-Electricity Charges	13,160	0	13,160
				********** TOTAL(MH)	1,39,96,764	15,06,050	1,55,02,814

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	1,37,122	0	1,37,122
				********** TOTAL(MH)	1,37,122	0	1,37,122

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TOTAL(DDO)			1,41,33,886	15,06,050	1,56,39,936
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUDA	2202	01-Salaries	2,43,55,480	29,20,630	2,72,76,110
		13-Office Expenses	9,000	0	9,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		91-Medical Reimbursement	1,06,499	0	1,06,499
		93-Electricity Charges	43,710	2,50,000	2,93,710
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TOTAL(MH)			2,45,19,669	31,70,630	2,76,90,299

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TOTAL(DDO)			2,45,19,669	31,70,630	2,76,90,299
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHULAL	2202	01-Salaries	1,08,02,007	12,33,574	1,20,35,581
		13-Office Expenses	14,900	0	14,900
	**********		----------	----------	----------
	TOTAL(MH)		1,08,16,907	12,33,574	1,20,50,481
	2235	91-Medical Reimbursement	73,682	0	73,682
	**********		----------	----------	----------
	TOTAL(MH)		73,682	0	73,682
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		TOTAL(DDO)				1,08,90,589	12,33,574	1,21,24,163

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, GHUNGARALI RAJPUTTA	2202	01-Salaries	1,01,13,361	12,04,712	1,13,18,073
				13-Office Expenses	14,900	0	14,900
				16-Publications	4,984	0	4,984
				93-Electricity Charges	39,880	0	39,880
			**********		----------	----------	----------
			TOTAL(MH)		1,01,73,125	12,04,712	1,13,77,837

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TOTAL(DDO)			1,01,73,125	12,04,712	1,13,77,837
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUNGRANA	2202	01-Salaries	84,74,980	7,25,378	92,00,358
		13-Office Expenses	9,900	0	9,900
		91-Medical Reimbursement	47,891	0	47,891
		93-Electricity Charges	18,660	0	18,660
	**********		----------	----------	----------
	TOTAL(MH)		85,51,431	7,25,378	92,76,809
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TOTAL(DDO)			85,51,431	7,25,378	92,76,809

HEADMASTER,GOVERNMENT HIGH SCHOOL, GIDDAR	2202	01-Salaries	1,38,68,890	21,07,726	1,59,76,616
		13-Office Expenses	14,500	0	14,500
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		91-Medical Reimbursement	56,372	0	56,372
		93-Electricity Charges	36,861	2,560	39,421
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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)		1,39,77,618	21,10,286	1,60,87,904
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GIDDAR	2235	91-Medical Reimbursement	2,43,801	0	2,43,801
			**********		----------	----------	----------
			TOTAL(MH)		2,43,801	0	2,43,801
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	TOTAL(DDO)				1,42,21,419	21,10,286	1,63,31,705
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GILL	2202	01-Salaries	2,78,60,755	30,90,914	3,09,51,669
				13-Office Expenses	14,900	0	14,900

		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	22,124	0	22,124
		93-Electricity Charges	18,130	0	18,130
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TOTAL(MH)			2,79,20,893	30,90,914	3,10,11,807
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TOTAL(DDO)			2,79,20,893	30,90,914	3,10,11,807
HEADMASTER,GOVERNMENT HIGH SCHOOL, GILL KALAN	2202	01-Salaries	92,24,546	11,07,321	1,03,31,867
		13-Office Expenses	6,000	0	6,000
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	TOTAL(MH)		92,30,546	11,07,321	1,03,37,867

		2235	91-Medical Reimbursement	1,15,160	0	1,15,160	
		**********		----------	----------	----------	
		TOTAL(MH)		1,15,160	0	1,15,160	
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TOTAL(DDO)				93,45,706	11,07,321	1,04,53,027	
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GODERPURA	2202	01-Salaries	1,32,41,199	14,75,906	1,47,17,105	

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GODERPURA	2202	02-Wages	35,749	0	35,749
				13-Office Expenses	8,295	0	8,295
				16-Publications	0	3,990	3,990
				18-Conferences, Seminars, Workshops, Tours etc.	0	1,000	1,000
				91-Medical Reimbursement	51,030	0	51,030
				93-Electricity Charges	16,090	0	16,090
			**********		----------	----------	----------
			TOTAL(MH)		1,33,52,363	14,80,896	1,48,33,259

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TOTAL(DDO)			1,33,52,363	14,80,896	1,48,33,259
HEADMASTER,GOVERNMENT HIGH SCHOOL, GOMTI KHURD	2202	01-Salaries	1,52,09,781	12,67,298	1,64,77,079
		16-Publications	3,975	0	3,975
		18-Conferences, Seminars, Workshops, Tours etc.	991	0	991
		91-Medical Reimbursement	15,155	0	15,155
		93-Electricity Charges	28,745	6,220	34,965
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	TOTAL(MH)		1,52,58,647	12,73,518	1,65,32,165
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TOTAL(DDO)			1,52,58,647	12,73,518	1,65,32,165

	HEADMASTER,GOVERNMENT HIGH SCHOOL, GORSIAN KADAR BAKSH	2202	01-Salaries	60,01,033	6,24,804	66,25,837
			13-Office Expenses	14,900	0	14,900

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		60,15,933	6,24,804	66,40,737
		********************************					
		TOTAL(DDO)			60,15,933	6,24,804	66,40,737

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GOVINDGARH	2202	01-Salaries	2,31,76,209	25,94,516	2,57,70,725
				13-Office Expenses	24,500	0	24,500
				16-Publications	9,915	0	9,915
				18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
				91-Medical Reimbursement	35,459	0	35,459
				93-Electricity Charges	58,560	0	58,560
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TOTAL(MH)					2,33,05,639	25,94,516	2,59,00,155
2235				91-Medical	5,88,189	0	5,88,189

			Reimbursement		
	**********		----------	----------	----------
	TOTAL(MH)		5,88,189	0	5,88,189
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TOTAL(DDO)			2,38,93,828	25,94,516	2,64,88,344
HEADMASTER,GOVERNMENT HIGH SCHOOL, GUMTI KALAN	2202	01-Salaries	50,83,900	6,91,014	57,74,914
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		93-Electricity Charges	11,341	0	11,341
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	TOTAL(MH)		51,00,221	6,91,014	57,91,235

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, GUMTI KALAN	2235	91-Medical Reimbursement	20,995	0	20,995
		**********			----------	----------	----------
		TOTAL(MH)			20,995	0	20,995
		**********			----------	----------	----------
		TOTAL(DDO)			51,21,216	6,91,014	58,12,230
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GUNACHAUR	2202	01-Salaries	95,22,412	10,47,816	1,05,70,228

13-Office Expenses			18,500	0	18,500
16-Publications			4,024	0	4,024
18-Conferences, Seminars, Workshops, Tours etc.			1,005	0	1,005
93-Electricity Charges			12,890	0	12,890
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TOTAL(MH)			95,58,831	10,47,816	1,06,06,647
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TOTAL(DDO)			95,58,831	10,47,816	1,06,06,647
HEADMASTER,GOVERNMENT HIGH SCHOOL, GUREY	2202	01-Salaries	89,59,479	10,26,760	99,86,239

		13-Office	14,900	0	14,900
		Expenses			
		16-Publications	4,984	0	4,984
	**********		----------	----------	----------
	TOTAL(MH)		89,79,363	10,26,760	1,00,06,123
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TOTAL(DDO)			89,79,363	10,26,760	1,00,06,123
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,44,06,550	15,68,014	1,59,74,564
SCHOOL, GURU BISHANPURI					
BHAWANIPUR					
		02-Wages	32,427	3,603	36,030
		13-Office	9,660	0	9,660
		Expenses			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GURU BISHANPURI BHAWANIPUR	2202	16-Publications	3,972	0	3,972
				91-Medical Reimbursement	22,440	0	22,440
				93-Electricity Charges	8,386	4,790	13,176
			**********		----------	----------	----------
			TOTAL(MH)		1,44,83,435	15,76,407	1,60,59,842
			2235	91-Medical Reimbursement	30,369	0	30,369
			**********		----------	----------	----------
			TOTAL(MH)		30,369	0	30,369

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TOTAL(DDO)			1,45,13,804	15,76,407	1,60,90,211
HEADMASTER,GOVERNMENT HIGH SCHOOL, HABITHPUT	2202	01-Salaries	1,01,52,121	9,56,841	1,11,08,962
		13-Office Expenses	65,000	0	65,000
		16-Publications	6,229	0	6,229
		93-Electricity Charges	7,340	0	7,340
	**********		----------	----------	----------
	TOTAL(MH)		1,02,30,690	9,56,841	1,11,87,531
**********		----------	----------	----------	
TOTAL(DDO)			1,02,30,690	9,56,841	1,11,87,531
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,81,97,988	19,77,392	2,01,75,380

SCHOOL, HADIABAD

02-Wages	4,954	0	4,954
13-Office Expenses	15,000	0	15,000
16-Publications	4,980	0	4,980
91-Medical Reimbursement	20,514	0	20,514
93-Electricity Charges	15,440	0	15,440

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,82,58,876	19,77,392	2,02,36,268

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HADIABAD	2235	91-Medical Reimbursement	82,639	0	82,639
			**********		----------	----------	----------
			TOTAL(MH)		82,639	0	82,639
		********			----------	----------	----------
		TOTAL(DDO)			1,83,41,515	19,77,392	2,03,18,907
		HEADMASTER,GOVERNMENT HIGH SCHOOL, HAIBOWAL	2202	01-Salaries	91,84,503	10,17,824	1,02,02,327
				13-Office Expenses	9,660	0	9,660
				16-Publications	3,972	0	3,972
				18-Conferences, Seminars, Workshops, Tours etc.	993	0	993

		91-Medical Reimbursement	59,390	0	59,390
		93-Electricity Charges	64,960	0	64,960
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TOTAL(MH)			93,23,478	10,17,824	1,03,41,302
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TOTAL(DDO)			93,23,478	10,17,824	1,03,41,302
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARLO PHROLO	2202	01-Salaries	64,50,281	7,59,014	72,09,295
		13-Office Expenses	10,500	0	10,500
		16-Publications	1,246	3,737	4,983
		30-Other Contractual	0	12,000	12,000

				Services			
				91-Medical	44,099	0	44,099
				Reimbursement			
				93-Electricity	20,000	14,518	34,518
				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)		65,26,126	7,89,269	73,15,395
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HARLO PHROLO	2235	91-Medical Reimbursement	57,296	0	57,296
			**********		----------	----------	----------

	TOTAL(MH)		57,296	0	57,296
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TOTAL(DDO)			65,83,422	7,89,269	73,72,691
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARNAM PURA	2202	01-Salaries	74,01,089	8,38,500	82,39,589
		13-Office Expenses	14,900	0	14,900
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	29,082	0	29,082
		93-Electricity Charges	19,551	0	19,551
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TOTAL(MH)			74,69,606	8,38,500	83,08,106

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TOTAL(DDO)			74,69,606	8,38,500	83,08,106
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARPAL PUR	2202	01-Salaries	1,66,56,137	19,05,412	1,85,61,549
		13-Office Expenses	6,000	0	6,000
		16-Publications	4,985	0	4,985
		93-Electricity Charges	9,780	0	9,780
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TOTAL(MH)			1,66,76,902	19,05,412	1,85,82,314
	2235	91-Medical Reimbursement	1,91,633	0	1,91,633
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TOTAL(MH)			1,91,633	0	1,91,633

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			1,68,68,535	19,05,412	1,87,73,947
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HARREMASER	2235	91-Medical Reimbursement	7,77,804	0	7,77,804
		**********					
		TOTAL(MH)			7,77,804	0	7,77,804
		**********					
		TOTAL(DDO)			7,77,804	0	7,77,804

HEADMASTER,GOVERNMENT HIGH SCHOOL, HARTA	2202	01-Salaries	1,18,76,843	12,98,670	1,31,75,513
		13-Office Expenses	8,800	0	8,800
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		93-Electricity Charges	6,164	0	6,164
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	TOTAL(MH)		1,18,96,772	12,98,670	1,31,95,442
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TOTAL(DDO)			1,18,96,772	12,98,670	1,31,95,442

HEADMASTER,GOVERNMENT HIGH SCHOOL, HAYAT NAGAR	2202	01-Salaries	1,14,92,640	12,18,834	1,27,11,474
		02-Wages	45,966	5,107	51,073
		13-Office Expenses	8,295	0	8,295
		16-Publications	3,990	0	3,990
		18-Conferences, Seminars, Workshops, Tours etc.	990	0	990
		91-Medical Reimbursement	80,222	0	80,222
		93-Electricity Charges	12,430	0	12,430

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,16,44,533	12,23,941	1,28,68,474
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HAYAT NAGAR	2235	91-Medical Reimbursement	5,91,301	0	5,91,301
			**********				
			TOTAL(MH)		5,91,301	0	5,91,301
		********************************					
		TOTAL(DDO)			1,22,35,834	12,23,941	1,34,59,775
		HEADMASTER,GOVERNMENT HIGH SCHOOL, HEERAN	2202	01-Salaries	92,57,971	10,90,010	1,03,47,981
				13-Office Expenses	4,900	0	4,900

		91-Medical	22,452	0	22,452
		Reimbursement			
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TOTAL(MH)			92,85,323	10,90,010	1,03,75,333
2235		91-Medical	37,200	0	37,200
		Reimbursement			
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	TOTAL(MH)		37,200	0	37,200
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TOTAL(DDO)			93,22,523	10,90,010	1,04,12,533
HEADMASTER,GOVERNMENT HIGH SCHOOL, HULKA	2202	01-Salaries	1,28,48,741	15,22,932	1,43,71,673
		13-Office	7,000	0	7,000

				Expenses				
			**********		----------	----------	----------	
			TOTAL(MH)		1,28,55,741	15,22,932	1,43,78,673	
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TOTAL(DDO)					1,28,55,741	15,22,932	1,43,78,673	
HEADMASTER,GOVERNMENT HIGH SCHOOL, IBBAM	2202	01-Salaries			1,16,22,049	12,74,066	1,28,96,115	
				13-Office	5,000	0	5,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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,	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	24,450	0		24,450

DEPARTMENT OF EDUCATION, SCHOOL, IBBAM PUNJAB		Charges			
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TOTAL(MH)			1,16,51,499	12,74,066	1,29,25,565
2235		91-Medical Reimbursement	1,08,460	0	1,08,460
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TOTAL(MH)			1,08,460	0	1,08,460
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TOTAL(DDO)			1,17,59,959	12,74,066	1,30,34,025
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAGATPUR JATTAN	2202	01-Salaries	1,10,30,826	12,69,764	1,23,00,590
		13-Office Expenses	5,000	0	5,000

		16-Publications	0	4,983	4,983
	**********		----------	----------	----------
	TOTAL(MH)		1,10,35,826	12,74,747	1,23,10,573
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TOTAL(DDO)			1,10,35,826	12,74,747	1,23,10,573
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAGDEV KHURD	2202	01-Salaries	1,35,95,918	15,53,290	1,51,49,208
		13-Office Expenses	14,500	0	14,500
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical Reimbursement	97,669	0	97,669

				93-Electricity	74,570	0	74,570
				Charges			
				**********	----------	----------	----------
				TOTAL(MH)	1,37,87,638	15,53,290	1,53,40,928

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********			----------	----------	----------
		TOTAL(DDO)			1,37,87,638	15,53,290	1,53,40,928
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JAIMALWALA	2202	01-Salaries	5,40,320	0	5,40,320
				13-Office	3,650	0	3,650

		Expenses			
		93-Electricity	28,780	0	28,780
		Charges			
	**********	----------	----------	----------	
	TOTAL(MH)		5,72,750	0	5,72,750
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TOTAL(DDO)			5,72,750	0	5,72,750
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAJJAL	2202	01-Salaries	95,48,247	21,76,432	1,17,24,679
		13-Office Expenses	17,000	0	17,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995

	25-Clothing and Tentage	4,51,800	0	4,51,800
	91-Medical Reimbursement	78,691	0	78,691
	93-Electricity Charges	14,736	0	14,736
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TOTAL(MH)		1,01,15,454	21,76,432	1,22,91,886
2235	91-Medical Reimbursement	12,215	0	12,215
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TOTAL(MH)		12,215	0	12,215
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TOTAL(DDO)		1,01,27,669	21,76,432	1,23,04,101

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, JALELEANA	2202	01-Salaries	1,79,99,031	12,55,556	1,92,54,587
				16-Publications	3,975	0	3,975
				18-Conferences, Seminars, Workshops, Tours etc.	0	991	991
				91-Medical Reimbursement	62,709	0	62,709
				93-Electricity Charges	10,590	0	10,590

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TOTAL(MH)			1,80,76,305	12,56,547	1,93,32,852
2235	91-Medical Reimbursement		89,126	0	89,126
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TOTAL(MH)			89,126	0	89,126

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TOTAL(DDO)			1,81,65,431	12,56,547	1,94,21,978
HEADMASTER,GOVERNMENT HIGH SCHOOL, JALLAH	2202	01-Salaries	76,08,693	8,10,292	84,18,985
		13-Office Expenses	26,278	0	26,278
		91-Medical Reimbursement	18,715	0	18,715

		93-Electricity Charges	12,380	0	12,380
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TOTAL(MH)			76,66,066	8,10,292	84,76,358
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TOTAL(DDO)			76,66,066	8,10,292	84,76,358
HEADMASTER,GOVERNMENT HIGH SCHOOL, JALLOWAL KHANOOR	2202	01-Salaries	1,08,51,817	12,92,086	1,21,43,903
		13-Office Expenses	14,490	0	14,490
		16-Publications	3,972	0	3,972

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JALLOWAL KHANOOR	2202	18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
				93-Electricity Charges	8,930	9,150	18,080
			********** TOTAL(MH)		1,08,80,202	13,01,236	1,21,81,438
		********** TOTAL(DDO)			1,08,80,202	13,01,236	1,21,81,438
		HEADMASTER,GOVERNMENT HIGH SCHOOL, JAMALPUR AWANA	2202	01-Salaries	2,87,10,678	33,91,387	3,21,02,065
				13-Office Expenses	14,900	0	14,900

	91-Medical Reimbursement	4,57,330	0	4,57,330	
	93-Electricity Charges	66,350	0	66,350	
**********		----------	----------	----------	
TOTAL(MH)		2,92,49,258	33,91,387	3,26,40,645	
2235	91-Medical Reimbursement	20,261	0	20,261	
**********		----------	----------	----------	
TOTAL(MH)		20,261	0	20,261	
**********		----------	----------	----------	
TOTAL(DDO)		2,92,69,519	33,91,387	3,26,60,906	
HEADMASTER,GOVERNMENT HIGH SCHOOL, JANDAWALA	2202	01-Salaries	1,64,58,462	21,69,650	1,86,28,112

				13-Office Expenses	12,000	0	12,000
				16-Publications	6,040	0	6,040
				18-Conferences, Seminars, Workshops, Tours etc.	0	545	545
				91-Medical Reimbursement	11,750	0	11,750

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	40,747	0	40,747

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TOTAL(MH)		1,65,28,999	21,70,195	1,86,99,194	
2235	50-Other Charges	2,00,000	0	2,00,000	
	91-Medical Reimbursement	5,998	0	5,998	
**********		----------	----------	----------	
TOTAL(MH)		2,05,998	0	2,05,998	
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TOTAL(DDO)		1,67,34,997	21,70,195	1,89,05,192	
HEADMASTER,GOVERNMENT HIGH SCHOOL, JANDI	2202	01-Salaries	75,82,329	9,37,636	85,19,965
		13-Office Expenses	9,900	0	9,900

		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	16,702	0	16,702
		93-Electricity Charges	8,380	0	8,380
**********			----------	----------	----------
TOTAL(MH)			76,22,295	9,37,636	85,59,931
	2235	91-Medical Reimbursement	2,05,822	0	2,05,822
	**********		----------	----------	----------
	TOTAL(MH)		2,05,822	0	2,05,822
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TOTAL(DDO)			78,28,117	9,37,636	87,65,753
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,66,13,606	18,73,334	1,84,86,940

SCHOOL, JANDWAL

				13-Office Expenses	4,400	0	4,400	
				16-Publications	3,972	0	3,972	
				18-Conferences, Seminars, Workshops, Tours etc.	993	0	993	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, JANDWAL	2202	91-Medical Reimbursement	8,850	0	8,850
				93-Electricity	32,085	4,600	36,685

		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,66,63,906	18,77,934	1,85,41,840
2235	91-Medical		3,03,357	0	3,03,357
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			3,03,357	0	3,03,357
********************************			----------	----------	----------
TOTAL(DDO)			1,69,67,263	18,77,934	1,88,45,197
HEADMASTER,GOVERNMENT HIGH SCHOOL, JANERIAN	2202	01-Salaries	1,31,76,362	15,73,027	1,47,49,389
		16-Publications	0	2,056	2,056
		91-Medical	24,730	0	24,730
		Reimbursement			

	93-Electricity Charges	31,160	1,160	32,320	
**********		----------	----------	----------	
TOTAL(MH)		1,32,32,252	15,76,243	1,48,08,495	
2235	91-Medical Reimbursement	33,510	0	33,510	
**********		----------	----------	----------	
TOTAL(MH)		33,510	0	33,510	
**********		----------	----------	----------	
TOTAL(DDO)		1,32,65,762	15,76,243	1,48,42,005	
HEADMASTER,GOVERNMENT HIGH SCHOOL, JANGAL	2235	06-Social Assistance	36,57,000	0	36,57,000
	**********		----------	----------	----------
	TOTAL(MH)		36,57,000	0	36,57,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			36,57,000	0	36,57,000
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JARG	2202	01-Salaries	99,35,338	12,24,675	1,11,60,013
				13-Office Expenses	5,000	0	5,000
				91-Medical Reimbursement	4,743	0	4,743
				93-Electricity	21,420	0	21,420

		Charges			
**********			----------	----------	----------
TOTAL(MH)			99,66,501	12,24,675	1,11,91,176
2235	91-Medical		55,789	0	55,789
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			55,789	0	55,789
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TOTAL(DDO)			1,00,22,290	12,24,675	1,12,46,965
HEADMASTER,GOVERNMENT HIGH SCHOOL, JARGARI	2202	01-Salaries	1,31,56,212	15,27,876	1,46,84,088
		13-Office Expenses	9,900	0	9,900
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	TOTAL(MH)		1,31,66,112	15,27,876	1,46,93,988
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TOTAL(DDO)			1,31,66,112	15,27,876	1,46,93,988
HEADMASTER,GOVERNMENT HIGH SCHOOL, JARKHAR	2202	01-Salaries	1,64,73,204	19,39,046	1,84,12,250
		13-Office Expenses	14,900	0	14,900
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	47,311	0	47,311
		93-Electricity Charges	38,977	0	38,977

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,65,79,376	19,39,046	1,85,18,422
		**********			----------	----------	----------
		TOTAL(DDO)			1,65,79,376	19,39,046	1,85,18,422
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JASPAL BANGER	2202	01-Salaries	94,49,362	10,63,564	1,05,12,926
				13-Office Expenses	14,900	0	14,900
				16-Publications	4,984	0	4,984
				93-Electricity Charges	68,610	0	68,610
			**********		----------	----------	----------

		TOTAL(MH)	95,37,856	10,63,564	1,06,01,420
	2235	91-Medical Reimbursement	17,256	0	17,256
		**********	----------	----------	----------
		TOTAL(MH)	17,256	0	17,256
**********			----------	----------	----------
TOTAL(DDO)			95,55,112	10,63,564	1,06,18,676

HEADMASTER,GOVERNMENT HIGH SCHOOL, JASSOWAL KULAR	2202	01-Salaries	1,04,26,693	11,70,498	1,15,97,191
		13-Office Expenses	14,900	0	14,900
		18-Conferences, Seminars, Workshops, Tours etc.	4,984	0	4,984

			91-Medical Reimbursement	59,444	0	59,444	
			93-Electricity Charges	36,740	9,710	46,450	
			**********	----------	----------	----------	
			TOTAL(MH)	1,05,42,761	11,80,208	1,17,22,969	
2235			91-Medical Reimbursement	11,711	0	11,711	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********	----------	----------	----------	
			TOTAL(MH)		11,711	0	11,711

		**********			----------	----------	----------
		TOTAL(DDO)			1,05,54,472	11,80,208	1,17,34,680
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JAWADDI	2202	01-Salaries	4,08,51,381	46,71,576	4,55,22,957
				13-Office Expenses	9,900	0	9,900
				16-Publications	0	4,984	4,984
				91-Medical Reimbursement	1,68,882	0	1,68,882
				93-Electricity Charges	88,110	0	88,110
		**********			----------	----------	----------
		TOTAL(MH)			4,11,18,273	46,76,560	4,57,94,833

	2235	50-Other	2,00,000	0	2,00,000
		Charges			
		91-Medical Reimbursement	45,333	0	45,333
	**********		----------	----------	----------
	TOTAL(MH)		2,45,333	0	2,45,333
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TOTAL(DDO)			4,13,63,606	46,76,560	4,60,40,166
HEADMASTER,GOVERNMENT HIGH SCHOOL, JEONDA	2202	01-Salaries	1,51,17,606	35,47,161	1,86,64,767
		13-Office Expenses	21,500	0	21,500
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops,	1,445	0	1,445

				Tours etc.			
				25-Clothing and Tentage	30,000	0	30,000
				93-Electricity Charges	54,285	0	54,285

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		1,52,28,821	35,47,161	1,87,75,982
			TOTAL(MH)				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JEONDA	2235	91-Medical Reimbursement	26,641	0	26,641

	**********		----------	----------	----------
	TOTAL(MH)		26,641	0	26,641
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TOTAL(DDO)			1,52,55,462	35,47,161	1,88,02,623
HEADMASTER,GOVERNMENT HIGH SCHOOL, JHALLIAN KHURD	2202	01-Salaries	98,53,087	10,39,940	1,08,93,027
		13-Office Expenses	12,600	0	12,600
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical Reimbursement	36,786	0	36,786
		93-Electricity	9,130	2,840	11,970

		Charges			
**********			----------	----------	----------
TOTAL(MH)			99,16,586	10,42,780	1,09,59,366
2235	91-Medical		2,91,761	0	2,91,761
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			2,91,761	0	2,91,761
**********			----------	----------	----------
TOTAL(DDO)			1,02,08,347	10,42,780	1,12,51,127
HEADMASTER,GOVERNMENT HIGH SCHOOL, JHANDER KALAN	2202	01-Salaries	94,14,507	12,63,387	1,06,77,894
		13-Office Expenses	18,500	0	18,500
		16-Publications	4,024	0	4,024

				18-Conferences,	1,005	0	1,005	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Seminars, Workshops, Tours etc.			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JHANDER KALAN	2202	93-Electricity Charges	15,630	0	15,630
			**********				
			TOTAL(MH)		94,53,666	12,63,387	1,07,17,053
			**********				
		TOTAL(DDO)			94,53,666	12,63,387	1,07,17,053

HEADMASTER,GOVERNMENT HIGH SCHOOL, JINDAR	2235	91-Medical Reimbursement	18,448	0	18,448
	**********		----------	----------	----------
	TOTAL(MH)		18,448	0	18,448
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TOTAL(DDO)			18,448	0	18,448
HEADMASTER,GOVERNMENT HIGH SCHOOL, JIWAN ARAIN	2202	01-Salaries	71,99,185	8,28,360	80,27,545
		13-Office Expenses	21,500	0	21,500
		16-Publications	7,880	0	7,880
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005

		91-Medical Reimbursement		1,40,810	0	1,40,810	
		93-Electricity Charges		2,020	0	2,020	
	**********		----------	----------	----------		
	TOTAL(MH)			73,72,400	8,28,360	82,00,760	
2235		91-Medical Reimbursement		19,435	0	19,435	
		**********	----------	----------	----------		
		TOTAL(MH)		19,435	0	19,435	
		**********	----------	----------	----------		
		TOTAL(DDO)		73,91,835	8,28,360	82,20,195	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JODHPUR RAMANA	2202	16-Publications	1,930	0	1,930
			**********		1,930	0	1,930
		**********			1,930	0	1,930
		TOTAL(DDO)			1,930	0	1,930
		HEADMASTER,GOVERNMENT HIGH SCHOOL, JOGIPUR	2202	01-Salaries	2,21,43,150	25,80,436	2,47,23,586
				13-Office Expenses	6,000	0	6,000
				16-Publications	4,985	0	4,985

		91-Medical	2,81,859	0	2,81,859
		Reimbursement			
		93-Electricity Charges	10,000	0	10,000
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TOTAL(MH)			2,24,45,994	25,80,436	2,50,26,430
2235		91-Medical Reimbursement	4,92,437	0	4,92,437
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TOTAL(MH)			4,92,437	0	4,92,437
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TOTAL(DDO)			2,29,38,431	25,80,436	2,55,18,867
HEADMASTER,GOVERNMENT HIGH SCHOOL, JONEWAL	2202	01-Salaries	27,89,372	2,45,014	30,34,386

91-Medical Reimbursement	8,000	0	8,000
93-Electricity Charges	9,020	0	9,020
**********	----------	----------	----------
TOTAL(MH)	28,06,392	2,45,014	30,51,406
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TOTAL(DDO)	28,06,392	2,45,014	30,51,406

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, KAKRALA KALAN	2202	01-Salaries	48,26,710	6,13,002	54,39,712

	13-Office Expenses	4,900	0	4,900
	18-Conferences, Seminars, Workshops, Tours etc.	0	4,984	4,984
	93-Electricity Charges	20,960	6,250	27,210
**********		----------	----------	----------
TOTAL(MH)		48,52,570	6,24,236	54,76,806
2235	91-Medical Reimbursement	35,519	0	35,519
**********		----------	----------	----------
TOTAL(MH)		35,519	0	35,519

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TOTAL(DDO)			48,88,089	6,24,236	55,12,325
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALA BALA	2202	01-Salaries	1,43,60,327	17,08,494	1,60,68,821
		02-Wages	45,963	5,108	51,071
		13-Office Expenses	16,590	0	16,590
		16-Publications	0	3,990	3,990
		18-Conferences, Seminars, Workshops, Tours etc.	0	990	990
		91-Medical Reimbursement	50,913	0	50,913
		93-Electricity Charges	20,749	6,631	27,380
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			TOTAL(MH)		1,44,94,542	17,25,213	1,62,19,755
			2235	91-Medical Reimbursement	5,70,294	0	5,70,294
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		5,70,294	0	5,70,294
		**********			----------	----------	----------
		TOTAL(DDO)			1,50,64,836	17,25,213	1,67,90,049
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALEWAL BHAGTAN	2202	01-Salaries	91,60,109	10,60,524	1,02,20,633

	13-Office Expenses	13,200	0	13,200
	16-Publications	3,972	0	3,972
	18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
	93-Electricity Charges	34,120	3,700	37,820
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TOTAL(MH)		92,12,394	10,64,224	1,02,76,618
2235	91-Medical Reimbursement	12,852	0	12,852
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TOTAL(MH)		12,852	0	12,852

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TOTAL(DDO)			92,25,246	10,64,224	1,02,89,470
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALLOWAL	2202	01-Salaries	64,80,831	8,04,508	72,85,339
		13-Office Expenses	8,800	0	8,800
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		93-Electricity Charges	20,651	0	20,651
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TOTAL(MH)			65,15,247	8,04,508	73,19,755

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			65,15,247	8,04,508	73,19,755
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALRA	2202	01-Salaries	34,01,446	4,42,586	38,44,032
				13-Office Expenses	7,000	0	7,000
				16-Publications	1,246	0	1,246
				91-Medical Reimbursement	51,672	0	51,672
				93-Electricity Charges	22,820	0	22,820

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TOTAL(MH)			34,84,184	4,42,586	39,26,770
2235	91-Medical Reimbursement		66,872	0	66,872
	92-Telephone		350	0	350
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TOTAL(MH)			67,222	0	67,222
**********			----------	----------	----------
TOTAL(DDO)			35,51,406	4,42,586	39,93,992
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALSIAN	2202	01-Salaries	1,17,74,619	13,67,352	1,31,41,971
		13-Office Expenses	5,000	0	5,000

			16-Publications	4,984	0	4,984
			91-Medical Reimbursement	6,090	0	6,090
			93-Electricity Charges	0	17,404	17,404
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TOTAL(MH)				1,17,90,693	13,84,756	1,31,75,449
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TOTAL(DDO)				1,17,90,693	13,84,756	1,31,75,449
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALWAN, NURPUR BEDI	2202	01-Salaries	1,02,08,248	10,98,298	1,13,06,546
			13-Office	12,600	0	12,600

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Expenses			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALWAN, NURPUR BEDI	2202	16-Publications	3,987	0	3,987
				18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
				91-Medical Reimbursement	92,312	0	92,312
				93-Electricity Charges	3,010	0	3,010
			**********		----------	----------	----------
				TOTAL(MH)	1,03,21,152	10,98,298	1,14,19,450

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TOTAL(DDO)			1,03,21,152	10,98,298	1,14,19,450
HEADMASTER,GOVERNMENT HIGH SCHOOL, KAMALPUR	2202	01-Salaries	2,25,34,506	23,27,484	2,48,61,990
		13-Office Expenses	23,300	0	23,300
		16-Publications	7,957	0	7,957
		18-Conferences, Seminars, Workshops, Tours etc.	1,989	0	1,989
		91-Medical Reimbursement	45,760	0	45,760
		93-Electricity Charges	52,838	2,470	55,308
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TOTAL(MH)			2,26,66,350	23,29,954	2,49,96,304

		2235	91-Medical Reimbursement	70,038	0		70,038
		**********		----------	----------		----------
		TOTAL(MH)		70,038	0		70,038
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TOTAL(DDO)				2,27,36,388	23,29,954		2,50,66,342

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, KAMIANIA	2202	93-Electricity Charges	37,910	0	37,910

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	TOTAL(MH)		37,910	0	37,910
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TOTAL(DDO)			37,910	0	37,910
HEADMASTER,GOVERNMENT HIGH SCHOOL, KANDALA	2202	01-Salaries	2,29,62,789	25,53,184	2,55,15,973
		13-Office Expenses	17,400	0	17,400
		16-Publications	4,983	0	4,983
		30-Other Contractual Services	0	11,500	11,500
		93-Electricity Charges	18,795	0	18,795
	**********		----------	----------	----------
	TOTAL(MH)		2,30,03,967	25,64,684	2,55,68,651

	2235	91-Medical Reimbursement	48,333	0	48,333
	**********		----------	----------	----------
	TOTAL(MH)		48,333	0	48,333
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TOTAL(DDO)			2,30,52,300	25,64,684	2,56,16,984
HEADMASTER,GOVERNMENT HIGH SCHOOL, KANDOLA	2202	01-Salaries	1,14,31,853	13,55,487	1,27,87,340
		13-Office Expenses	11,600	0	11,600
		16-Publications	1,246	0	1,246
		30-Other Contractual Services	0	31,733	31,733

91-Medical	1,41,242	0	1,41,242	
Reimbursement				
93-Electricity Charges	6,659	1,245	7,904	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		1,15,92,600	13,88,465	1,29,81,065
		**********			----------	----------	----------
		TOTAL(DDO)			1,15,92,600	13,88,465	1,29,81,065
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAONI	2202	01-Salaries	1,11,65,491	12,53,158	1,24,18,649

PUNJAB

		91-Medical Reimbursement	1,07,350	0	1,07,350
		93-Electricity Charges	13,940	3,910	17,850
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TOTAL(MH)			1,12,86,781	12,57,068	1,25,43,849
**********			----------	----------	----------
TOTAL(DDO)			1,12,86,781	12,57,068	1,25,43,849
HEADMASTER,GOVERNMENT HIGH SCHOOL, KAPOORI RAJPURA	2202	01-Salaries	2,21,02,931	25,86,258	2,46,89,189
		13-Office Expenses	6,000	0	6,000
		16-Publications	4,985	0	4,985
		91-Medical	28,905	0	28,905

	Reimbursement				
	93-Electricity Charges	17,544	0	17,544	
**********		1,78,04,802	0	1,78,04,802	
TOTAL(MH)		2,21,60,365	25,86,258	2,47,46,623	
2235	91-Medical Reimbursement	35,363	0	35,363	
**********		35,363	0	35,363	
**********		1,78,40,165	0	1,78,40,165	
TOTAL(DDO)		2,21,95,728	25,86,258	2,47,81,986	
HEADMASTER,GOVERNMENT HIGH SCHOOL, KAPOORPIND	2202	01-Salaries	1,64,68,534	18,45,874	1,83,14,408

				13-Office	16,000	0	16,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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, KAPOORPIND	2202	16-Publications	4,983	0	4,983
				91-Medical Reimbursement	70,686	0	70,686
				93-Electricity Charges	17,712	0	17,712
			**********		1,65,77,915	18,45,874	1,84,23,789
			TOTAL(MH)				

	2235	91-Medical Reimbursement	9,383	0	9,383
	**********		----------	----------	----------
	TOTAL(MH)		9,383	0	9,383
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TOTAL(DDO)			1,65,87,298	18,45,874	1,84,33,172
HEADMASTER,GOVERNMENT HIGH SCHOOL, KARALA RAJPURA	2202	01-Salaries	1,53,12,978	16,88,000	1,70,00,978
		13-Office Expenses	14,000	0	14,000
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		93-Electricity	18,360	0	18,360

			Charges				
		**********		----------	----------	----------	
		TOTAL(MH)		1,53,50,367	16,88,000	1,70,38,367	
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TOTAL(DDO)				1,53,50,367	16,88,000	1,70,38,367	
HEADMASTER,GOVERNMENT HIGH SCHOOL, KARHALI	2202	01-Salaries		1,52,42,552	17,93,532	1,70,36,084	
		13-Office Expenses		2,500	0	2,500	
		16-Publications		4,985	0	4,985	
		93-Electricity		11,000	0	11,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF	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)		1,52,61,037	17,93,532	1,70,54,569
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KARHALI	2235	91-Medical Reimbursement	36,842	0	36,842
			**********		----------	----------	----------
			TOTAL(MH)		36,842	0	36,842
**********					----------	----------	----------
TOTAL(DDO)					1,52,97,879	17,93,532	1,70,91,411
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KARIAM	2202	01-Salaries	1,99,96,955	22,33,374	2,22,30,329
				13-Office	43,466	0	43,466

		Expenses			
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		91-Medical Reimbursement	13,596	0	13,596
		93-Electricity Charges	52,213	0	52,213
	**********		----------	----------	----------
	TOTAL(MH)		2,01,11,259	22,33,374	2,23,44,633
**********			----------	----------	----------
TOTAL(DDO)			2,01,11,259	22,33,374	2,23,44,633
HEADMASTER,GOVERNMENT HIGH SCHOOL, KARMUWALA	2202	01-Salaries	32,47,790	3,66,050	36,13,840

13-Office Expenses	2,600	0	2,600
16-Publications	4,018	0	4,018
18-Conferences, Seminars, Workshops, Tours etc.	1,907	0	1,907
93-Electricity Charges	13,650	0	13,650

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		32,69,965	3,66,050	36,36,015

		**********			----------	----------	----------
		TOTAL(DDO)			32,69,965	3,66,050	36,36,015
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KASABAD	2202	01-Salaries	2,03,83,528	21,53,444	2,25,36,972
				13-Office Expenses	14,900	0	14,900
				16-Publications	4,984	0	4,984
				91-Medical Reimbursement	83,966	0	83,966
				93-Electricity Charges	1,34,250	0	1,34,250
		**********			----------	----------	----------
		TOTAL(MH)			2,06,21,628	21,53,444	2,27,75,072
			2235	91-Medical	15,913	0	15,913

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		15,913	0	15,913
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TOTAL(DDO)			2,06,37,541	21,53,444	2,27,90,985
HEADMASTER,GOVERNMENT HIGH SCHOOL, KASSOANA	2202	01-Salaries	89,54,173	9,67,726	99,21,899
		13-Office Expenses	13,700	0	13,700
		16-Publications	4,020	0	4,020
		18-Conferences, Seminars, Workshops, Tours etc.	1,003	0	1,003
		91-Medical Reimbursement	24,633	0	24,633

				93-Electricity Charges	17,810	0	17,810
			**********		----------	----------	----------
				TOTAL(MH)	90,15,339	9,67,726	99,83,065

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			90,15,339	9,67,726	99,83,065
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KATANIKALAN	2202	01-Salaries	1,02,28,608	12,08,332	1,14,36,940

		13-Office Expenses	9,900	0	9,900
		91-Medical Reimbursement	21,748	0	21,748
		93-Electricity Charges	30,390	0	30,390
	**********		----------	----------	----------
	TOTAL(MH)		1,02,90,646	12,08,332	1,14,98,978
	2235	91-Medical Reimbursement	11,945	0	11,945
	**********		----------	----------	----------
	TOTAL(MH)		11,945	0	11,945
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TOTAL(DDO)			1,03,02,591	12,08,332	1,15,10,923

HEADMASTER,GOVERNMENT HIGH SCHOOL, KAUL GARH	2202	01-Salaries	61,94,527	8,54,737	70,49,264
		13-Office Expenses	6,000	0	6,000
		91-Medical Reimbursement	30,843	0	30,843
		93-Electricity Charges	20,200	0	20,200
	**********		----------	----------	----------
	TOTAL(MH)		62,51,570	8,54,737	71,06,307
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TOTAL(DDO)			62,51,570	8,54,737	71,06,307
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHAJURALA	2202	01-Salaries	1,08,76,823	13,26,385	1,22,03,208
		13-Office	5,000	0	5,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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, KHAJURALA	2202	91-Medical Reimbursement	10,732	0	10,732
				93-Electricity Charges	14,374	0	14,374
			**********		----------	----------	----------
				TOTAL(MH)	1,09,06,929	13,26,385	1,22,33,314
		**********			----------	----------	----------
		TOTAL(DDO)			1,09,06,929	13,26,385	1,22,33,314

HEADMASTER,GOVERNMENT HIGH SCHOOL, KHAN KHANA	2202	01-Salaries	49,80,884	3,80,872	53,61,756
		13-Office Expenses	18,500	0	18,500
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		91-Medical Reimbursement	12,713	0	12,713
		93-Electricity Charges	61,879	28,784	90,663
	**********		----------	----------	----------
	TOTAL(MH)		50,79,005	4,09,656	54,88,661

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TOTAL(DDO)			50,79,005	4,09,656	54,88,661
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANIAN	2202	01-Salaries	93,50,677	11,30,848	1,04,81,525
		13-Office Expenses	13,800	0	13,800
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		91-Medical Reimbursement	19,150	0	19,150

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF	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, KHANIAN	2202	93-Electricity Charges	25,690	0	25,690
			**********		----------	----------	----------
			TOTAL(MH)		94,14,297	11,30,848	1,05,45,145
		********************************			----------	----------	----------
		TOTAL(DDO)			94,14,297	11,30,848	1,05,45,145
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANOWAL	2202	01-Salaries	58,17,154	6,57,016	64,74,170
				13-Office Expenses	5,000	0	5,000
				91-Medical Reimbursement	7,466	0	7,466
				93-Electricity	9,270	0	9,270

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		58,38,890	6,57,016	64,95,906
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TOTAL(DDO)			58,38,890	6,57,016	64,95,906
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANPUR SAHOTA	2202	01-Salaries	82,15,029	9,01,628	91,16,657
		13-Office Expenses	13,200	0	13,200
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		93-Electricity Charges	42,070	8,284	50,354

			**********		----------	----------	----------
			TOTAL(MH)		82,75,264	9,09,912	91,85,176
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TOTAL(DDO)					82,75,264	9,09,912	91,85,176
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHASI KALAN	2202	01-Salaries			1,15,71,654	14,03,038	1,29,74,692

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, KHASI KALAN	2202	13-Office Expenses	9,900	0	9,900

		16-Publications	0	4,984	4,984
		91-Medical Reimbursement	18,025	0	18,025
		93-Electricity Charges	59,840	0	59,840
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TOTAL(MH)			1,16,59,419	14,08,022	1,30,67,441
2235		91-Medical Reimbursement	14,495	0	14,495
	**********		----------	----------	----------
	TOTAL(MH)		14,495	0	14,495
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TOTAL(DDO)			1,16,73,914	14,08,022	1,30,81,936
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHASSAN	2202	01-Salaries	1,16,61,029	12,74,658	1,29,35,687

		13-Office	10,000	0	10,000
		Expenses			
		16-Publications	7,475	0	7,475
	**********		----------	----------	----------
	TOTAL(MH)		1,16,78,504	12,74,658	1,29,53,162
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TOTAL(DDO)			1,16,78,504	12,74,658	1,29,53,162
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHATKAR KALAN	2202	01-Salaries	83,69,628	10,67,142	94,36,770
		13-Office Expenses	18,500	0	18,500
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005

				91-Medical Reimbursement	45,963	0	45,963	
				93-Electricity Charges	46,148	4,625	50,773	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		84,85,268	10,71,767	95,57,035
		**********			----------	----------	----------
		TOTAL(DDO)			84,85,268	10,71,767	95,57,035
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	55,73,178	6,88,910	62,62,088

DEPARTMENT OF EDUCATION, SCHOOL, KHATRI KALAN

PUNJAB

		13-Office	9,800	0	9,800
		Expenses			
		16-Publications	0	3,985	3,985
		18-Conferences,	0	996	996
		Seminars,			
		Workshops,			
		Tours etc.			
	**********		----------	----------	----------
	TOTAL(MH)		55,82,978	6,93,891	62,76,869
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TOTAL(DDO)			55,82,978	6,93,891	62,76,869
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	88,96,983	10,07,776	99,04,759
SCHOOL, KHERA ACHHARWAL					
		13-Office	9,660	0	9,660

	Expenses			
	16-Publications	3,972	0	3,972
	18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
	91-Medical Reimbursement	10,300	0	10,300
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	TOTAL(MH)	89,21,908	10,07,776	99,29,684
2235	91-Medical Reimbursement	18,274	0	18,274
**********		----------	----------	----------
	TOTAL(MH)	18,274	0	18,274
**********		----------	----------	----------
TOTAL(DDO)		89,40,182	10,07,776	99,47,958

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHERPUR JATTAN RAJPURA	2202	01-Salaries	82,97,423	9,94,870	92,92,293
				02-Wages	46,512	5,168	51,680
				13-Office Expenses	5,000	0	5,000
				16-Publications	4,985	0	4,985
				93-Electricity Charges	24,820	0	24,820
**********					83,78,740	10,00,038	93,78,778
TOTAL(MH)							

	2235	91-Medical Reimbursement	52,243	0	52,243
		**********	----------	----------	----------
		TOTAL(MH)	52,243	0	52,243
********			----------	----------	----------
TOTAL(DDO)			84,30,983	10,00,038	94,31,021
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHIWA KHURD	2202	01-Salaries	82,86,479	6,08,528	88,95,007
		13-Office Expenses	21,000	0	21,000
		16-Publications	3,476	0	3,476
		18-Conferences, Seminars, Workshops, Tours etc.	748	0	748

	91-Medical Reimbursement	37,587	0	37,587	
	93-Electricity Charges	24,090	0	24,090	
**********		----------	----------	----------	
TOTAL(MH)		83,73,380	6,08,528	89,81,908	
**********		----------	----------	----------	
TOTAL(DDO)		83,73,380	6,08,528	89,81,908	
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHOJI CHOWK	2235	91-Medical Reimbursement	2,83,402	0	2,83,402

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

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

			**********		----------	----------	----------
			TOTAL(MH)		2,83,402	0	2,83,402
		********************************			----------	----------	----------
		TOTAL(DDO)			2,83,402	0	2,83,402
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHOKHAR KALAN	2202	01-Salaries	1,55,29,603	17,88,176	1,73,17,779
				13-Office Expenses	24,000	0	24,000
				16-Publications	2,994	0	2,994
				18-Conferences, Seminars, Workshops, Tours etc.	883	0	883
				91-Medical	9,927	0	9,927

		Reimbursement			
		93-Electricity Charges	11,430	0	11,430
**********			----------	----------	----------
TOTAL(MH)			1,55,78,837	17,88,176	1,73,67,013
**********			----------	----------	----------
TOTAL(DDO)			1,55,78,837	17,88,176	1,73,67,013
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHUD MOHALLA	2202	01-Salaries	2,90,75,736	35,68,106	3,26,43,842
		13-Office Expenses	14,900	0	14,900
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	48,608	0	48,608
		93-Electricity	38,720	0	38,720

	Charges						
**********					----------	----------	----------
TOTAL(MH)					2,91,82,948	35,68,106	3,27,51,054
2235	91-Medical				11,531	0	11,531
	Reimbursement						
**********					----------	----------	----------
TOTAL(MH)					11,531	0	11,531

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,91,94,479	35,68,106	3,27,62,585

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHUIKHERA	2202	01-Salaries	2,88,04,498	31,86,606	3,19,91,104
				13-Office Expenses	40,000	0	40,000
				16-Publications	5,915	0	5,915
				18-Conferences, Seminars, Workshops, Tours etc.	1,541	0	1,541
				91-Medical Reimbursement	3,41,337	0	3,41,337
				93-Electricity Charges	93,950	18,200	1,12,150
**********					----------	----------	----------
TOTAL(MH)					2,92,87,241	32,04,806	3,24,92,047

	2235	91-Medical Reimbursement	1,56,853	0	1,56,853
	**********		----------	----------	----------
	TOTAL(MH)		1,56,853	0	1,56,853
********			----------	----------	----------
TOTAL(DDO)			2,94,44,094	32,04,806	3,26,48,900
HEADMASTER,GOVERNMENT HIGH SCHOOL, KISHANPURA	2202	01-Salaries	92,01,451	10,49,418	1,02,50,869
		13-Office Expenses	7,000	0	7,000
		16-Publications	4,983	0	4,983
		93-Electricity Charges	13,860	0	13,860
	**********		----------	----------	----------
	TOTAL(MH)		92,27,294	10,49,418	1,02,76,712

			2235	91-Medical	15,121	0	15,121
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		15,121	0	15,121

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			92,42,415	10,49,418	1,02,91,833
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOHARA	2202	01-Salaries	1,50,90,286	17,70,854	1,68,61,140
				13-Office	14,900	0	14,900

		Expenses			
		93-Electricity	41,500	0	41,500
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,51,46,686	17,70,854	1,69,17,540
******************************			----------	----------	----------
TOTAL(DDO)			1,51,46,686	17,70,854	1,69,17,540
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOHLI KHURD	2202	01-Salaries	60,97,579	7,24,690	68,22,269
		13-Office Expenses	9,900	0	9,900
		93-Electricity Charges	12,560	1,410	13,970
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	TOTAL(MH)		61,20,039	7,26,100	68,46,139
**********			----------	----------	----------
TOTAL(DDO)			61,20,039	7,26,100	68,46,139
HEADMASTER,GOVERNMENT HIGH SCHOOL, KONG SABBO	2202	01-Salaries	73,21,608	7,67,460	80,89,068
		13-Office Expenses	7,000	0	7,000
		16-Publications	4,983	0	4,983
		93-Electricity Charges	5,000	0	5,000
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TOTAL(MH)			73,38,591	7,67,460	81,06,051
	2235	91-Medical Reimbursement	1,86,284	0	1,86,284

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,86,284	0	1,86,284
		**********					
		TOTAL(DDO)			75,24,875	7,67,460	82,92,335
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KORALI	2235	01-Salaries	15,191	0	15,191
			**********				
			TOTAL(MH)		15,191	0	15,191
		**********					

TOTAL(DDO)			15,191	0	15,191
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOT DHARMU	2202	01-Salaries	1,67,44,516	17,38,748	1,84,83,264
		13-Office Expenses	31,521	0	31,521
		16-Publications	2,985	0	2,985
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		91-Medical Reimbursement	17,480	0	17,480
		93-Electricity Charges	16,939	1,420	18,359
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TOTAL(MH)			1,68,14,434	17,40,168	1,85,54,602

			2235	91-Medical Reimbursement	8,19,314	0	8,19,314
			**********		----------	----------	----------
			TOTAL(MH)		8,19,314	0	8,19,314
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TOTAL(DDO)					1,76,33,748	17,40,168	1,93,73,916
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KOT GANGU RAI	2202	01-Salaries	21,67,474	2,52,696	24,20,170
				13-Office Expenses	9,900	0	9,900

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, KOT GANGU RAI	2202	18-Conferences, Seminars, Workshops, Tours etc.	0	4,984	4,984
				91-Medical Reimbursement	89,491	0	89,491
				93-Electricity Charges	12,020	0	12,020
			**********				
			TOTAL(MH)		22,78,885	2,57,680	25,36,565
**********							
TOTAL(DDO)					22,78,885	2,57,680	25,36,565
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTHE PONA			2202	01-Salaries	98,20,252	13,33,023	1,11,53,275

		13-Office	9,900	0	9,900
		Expenses			
		91-Medical	8,065	0	8,065
		Reimbursement			
		93-Electricity	47,380	0	47,380
		Charges			
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TOTAL(MH)			98,85,597	13,33,023	1,12,18,620
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TOTAL(DDO)			98,85,597	13,33,023	1,12,18,620
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLA NIHANG	2202	01-Salaries	1,78,60,448	20,69,431	1,99,29,879
		13-Office	12,600	0	12,600
		Expenses			

16-Publications	3,987	0	3,987
18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
91-Medical Reimbursement	56,033	0	56,033
93-Electricity Charges	14,088	0	14,088

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,79,48,152	20,69,431	2,00,17,583
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	27,105	0	27,105

DEPARTMENT OF EDUCATION, SCHOOL, KOTLA NIHANG Reimbursement

PUNJAB

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	TOTAL(MH)		27,105	0	27,105
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TOTAL(DDO)			1,79,75,257	20,69,431	2,00,44,688
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,10,78,460	13,21,424	1,23,99,884
SCHOOL, KOTLA SAMASHPUR					
		13-Office Expenses	9,900	0	9,900
		91-Medical Reimbursement	1,98,971	0	1,98,971
		93-Electricity Charges	46,550	0	46,550
	**********		----------	----------	----------

	TOTAL(MH)		1,13,33,881	13,21,424	1,26,55,305
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TOTAL(DDO)			1,13,33,881	13,21,424	1,26,55,305
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLA SURAJMAL	2202	01-Salaries	1,68,53,280	17,37,810	1,85,91,090
		13-Office Expenses	17,400	0	17,400
		16-Publications	4,983	0	4,983
		30-Other Contractual Services	0	32,000	32,000
		93-Electricity Charges	20,000	0	20,000
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TOTAL(MH)			1,68,95,663	17,69,810	1,86,65,473

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TOTAL(DDO)						1,68,95,663	17,69,810	1,86,65,473

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTRA KAURA	2202	01-Salaries	1,65,03,359	26,46,377	1,91,49,736
				13-Office Expenses	29,500	0	29,500
				16-Publications	3,985	1,930	5,915
				25-Clothing and Tentage	36,600	0	36,600

		91-Medical	33,909	0	33,909
		Reimbursement			
		93-Electricity Charges	77,408	0	77,408
	**********		----------	----------	----------
	TOTAL(MH)		1,66,84,761	26,48,307	1,93,33,068
	2235	91-Medical Reimbursement	20,247	0	20,247
	**********		----------	----------	----------
	TOTAL(MH)		20,247	0	20,247
******************************			----------	----------	----------
TOTAL(DDO)			1,67,05,008	26,48,307	1,93,53,315
HEADMASTER,GOVERNMENT HIGH SCHOOL, KUBA	2202	01-Salaries	1,41,98,354	17,01,428	1,58,99,782

		13-Office	9,900	0	9,900
		Expenses			
		18-Conferences,	0	4,984	4,984
		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	2,560	720	3,280
		Charges			
**********			----------	----------	----------
	TOTAL(MH)		1,42,10,814	17,07,132	1,59,17,946
**********			----------	----------	----------
TOTAL(DDO)			1,42,10,814	17,07,132	1,59,17,946
HEADMASTER,GOVERNMENT HIGH SCHOOL, KUKRAIN	2202	01-Salaries	1,08,06,687	13,53,733	1,21,60,420
		13-Office	10,000	0	10,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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, KUKRAIN	2202	16-Publications	4,984	0	4,984
				91-Medical	74,946	0	74,946
				Reimbursement			
				93-Electricity Charges	9,010	0	9,010
**********					1,09,05,627	13,53,733	1,22,59,360
TOTAL(MH)							
2235				91-Medical	58,920	0	58,920

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		58,920	0	58,920
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TOTAL(DDO)			1,09,64,547	13,53,733	1,23,18,280
HEADMASTER,GOVERNMENT HIGH SCHOOL, KUKRON	2202	01-Salaries	32,37,888	3,89,588	36,27,476
		13-Office Expenses	13,200	0	13,200
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
	**********		----------	----------	----------
	TOTAL(MH)		32,56,053	3,89,588	36,45,641

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TOTAL(DDO)			32,56,053	3,89,588	36,45,641	
HEADMASTER,GOVERNMENT HIGH SCHOOL, KULGRAN	2202	01-Salaries	85,34,520	9,82,600	95,17,120	
		13-Office Expenses	18,900	0	18,900	
		16-Publications	3,987	0	3,987	
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, KULGRAN	2202	91-Medical Reimbursement	26,444	0	26,444
				93-Electricity Charges	25,310	0	25,310
			**********	TOTAL(MH)	86,10,157	9,82,600	95,92,757
			**********	TOTAL(DDO)	86,10,157	9,82,600	95,92,757
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KUNDAN PURI	2202	01-Salaries	2,72,23,926	31,92,745	3,04,16,671
				13-Office Expenses	9,900	0	9,900
				91-Medical	19,305	0	19,305

		Reimbursement			
		93-Electricity Charges	56,677	0	56,677
**********			----------	----------	----------
TOTAL(MH)			2,73,09,808	31,92,745	3,05,02,553
2235		91-Medical Reimbursement	2,28,451	0	2,28,451
	**********		----------	----------	----------
	TOTAL(MH)		2,28,451	0	2,28,451
********************************			----------	----------	----------
TOTAL(DDO)			2,75,38,259	31,92,745	3,07,31,004
HEADMASTER,GOVERNMENT HIGH SCHOOL, KUTBANPUR	2202	01-Salaries	94,33,182	11,04,222	1,05,37,404
		18-Conferences,	4,985	0	4,985

		Seminars,					
		Workshops,					
		Tours etc.					
		91-Medical Reimbursement			22,945	0	22,945
		93-Electricity Charges			7,000	0	7,000
		**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		94,68,112	11,04,222	1,05,72,334
		**********			----------	----------	----------
		TOTAL(DDO)			94,68,112	11,04,222	1,05,72,334

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KUTTIAN WALI	2202	01-Salaries	12,55,246	0	12,55,246
				93-Electricity Charges	470	0	470
			**********		----------	----------	----------
			TOTAL(MH)		12,55,716	0	12,55,716
		**********			----------	----------	----------
		TOTAL(DDO)			12,55,716	0	12,55,716
		HEADMASTER,GOVERNMENT HIGH SCHOOL, LACHHRU KALAN RAJPURA	2202	01-Salaries	56,42,304	7,33,662	63,75,966
				16-Publications	4,985	0	4,985
				91-Medical Reimbursement	2,16,340	0	2,16,340

		93-Electricity Charges	7,000	0	7,000
	**********		----------	----------	----------
	TOTAL(MH)		58,70,629	7,33,662	66,04,291
**********			----------	----------	----------
TOTAL(DDO)			58,70,629	7,33,662	66,04,291
HEADMASTER,GOVERNMENT HIGH SCHOOL, LAHRA ROHI	2202	01-Salaries	1,13,92,078	13,34,864	1,27,26,942
		13-Office Expenses	12,800	0	12,800
		16-Publications	6,092	0	6,092
		18-Conferences, Seminars, Workshops, Tours etc.	1,004	0	1,004
		91-Medical	37,384	0	37,384

				Reimbursement				
				93-Electricity	27,370	0	27,370	
				Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,14,76,728	13,34,864	1,28,11,592
		**********			----------	----------	----------
		TOTAL(DDO)			1,14,76,728	13,34,864	1,28,11,592
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LAKHA KC PADDA	2202	01-Salaries	1,51,91,700	16,25,638	1,68,17,338

		13-Office Expenses	14,800	0	14,800
		16-Publications	2,492	0	2,492
		91-Medical Reimbursement	1,26,422	0	1,26,422
		93-Electricity Charges	27,700	0	27,700
	**********		----------	----------	----------
	TOTAL(MH)		1,53,63,114	16,25,638	1,69,88,752
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TOTAL(DDO)			1,53,63,114	16,25,638	1,69,88,752
HEADMASTER,GOVERNMENT HIGH SCHOOL, LAKHA WALI	2202	01-Salaries	13,15,086	0	13,15,086
	**********		----------	----------	----------
	TOTAL(MH)		13,15,086	0	13,15,086

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TOTAL(DDO)			13,15,086	0	13,15,086
HEADMASTER,GOVERNMENT HIGH SCHOOL, LAKHAN KALAN	2202	01-Salaries	1,39,34,824	16,54,228	1,55,89,052
		02-Wages	32,770	9,362	42,132
		13-Office Expenses	11,060	0	11,060
		93-Electricity Charges	5,980	0	5,980
	**********		----------	----------	----------
	TOTAL(MH)		1,39,84,634	16,63,590	1,56,48,224
**********			----------	----------	----------
TOTAL(DDO)			1,39,84,634	16,63,590	1,56,48,224

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LAKHU GADDOWAL	2202	01-Salaries	1,08,61,700	12,15,462	1,20,77,162
				13-Office Expenses	9,900	0	9,900
				93-Electricity Charges	9,920	0	9,920
**********					1,08,81,520	12,15,462	1,20,96,982
TOTAL(MH)							
			2235	91-Medical Reimbursement	2,31,357	0	2,31,357

	**********		----------	----------	----------
	TOTAL(MH)		2,31,357	0	2,31,357
********************************			----------	----------	----------
TOTAL(DDO)			1,11,12,877	12,15,462	1,23,28,339
HEADMASTER,GOVERNMENT HIGH SCHOOL, LALBHAN KALAN	2202	01-Salaries	1,55,56,756	17,54,692	1,73,11,448
		02-Wages	66,326	7,430	73,756
		13-Office Expenses	4,985	0	4,985
		93-Electricity Charges	43,266	0	43,266
	**********		----------	----------	----------
	TOTAL(MH)		1,56,71,333	17,62,122	1,74,33,455
	2235	91-Medical	40,150	0	40,150

			Reimbursement				
		**********		----------	----------	----------	
		TOTAL(MH)		40,150	0	40,150	
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TOTAL(DDO)				1,57,11,483	17,62,122	1,74,73,605	
HEADMASTER,GOVERNMENT HIGH SCHOOL, LALHERI KALAN	2202	01-Salaries		1,53,53,011	17,17,334	1,70,70,345	
		13-Office Expenses		9,900	0	9,900	
		91-Medical		28,782	0	28,782	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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, LALHERI KALAN	2202	93-Electricity Charges	73,100	0	73,100
			**********				
			TOTAL(MH)		1,54,64,793	17,17,334	1,71,82,127
			2235	91-Medical Reimbursement	2,23,812	0	2,23,812
			**********				
			TOTAL(MH)		2,23,812	0	2,23,812
		**********					
		TOTAL(DDO)			1,56,88,605	17,17,334	1,74,05,939
		HEADMASTER,GOVERNMENT HIGH SCHOOL, LALL KALAN	2202	01-Salaries	70,60,262	6,80,398	77,40,660

	13-Office Expenses	14,900	0	14,900
	16-Publications	0	4,984	4,984
	91-Medical Reimbursement	80,385	0	80,385
	93-Electricity Charges	31,550	1,180	32,730
**********		----------	----------	----------
	TOTAL(MH)	71,87,097	6,86,562	78,73,659
2235	91-Medical Reimbursement	62,967	0	62,967
**********		----------	----------	----------
	TOTAL(MH)	62,967	0	62,967
**********		----------	----------	----------
TOTAL(DDO)		72,50,064	6,86,562	79,36,626

HEADMASTER,GOVERNMENT HIGH SCHOOL, LALLIAN KALAN	2202	01-Salaries	61,61,629	7,50,462	69,12,091		
		13-Office Expenses	10,500	0	10,500		
		16-Publications	4,983	0	4,983		
		30-Other Contractual Services	0	9,000	9,000		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LALLIAN KALAN	2202	91-Medical Reimbursement	10,700	0	10,700

	93-Electricity Charges	28,920	0	28,920	
**********		----------	----------	----------	
TOTAL(MH)		62,16,732	7,59,462	69,76,194	
2235	91-Medical Reimbursement	22,918	0	22,918	
**********		----------	----------	----------	
TOTAL(MH)		22,918	0	22,918	
********************************		----------	----------	----------	
TOTAL(DDO)		62,39,650	7,59,462	69,99,112	
HEADMASTER,GOVERNMENT HIGH SCHOOL, LALOCHHI	2202	01-Salaries	80,47,358	10,04,136	90,51,494
		13-Office Expenses	5,000	0	5,000

		16-Publications	4,985	0	4,985
		93-Electricity Charges	8,990	2,010	11,000
	**********		----------	----------	----------
	TOTAL(MH)		80,66,333	10,06,146	90,72,479
**********			----------	----------	----------
TOTAL(DDO)			80,66,333	10,06,146	90,72,479
HEADMASTER,GOVERNMENT HIGH SCHOOL, LANGROYA	2202	01-Salaries	2,45,12,729	27,20,000	2,72,32,729
		13-Office Expenses	6,000	0	6,000
		16-Publications	0	4,024	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	0	1,005	1,005

				91-Medical	2,73,739	0	2,73,739	
				Reimbursement				
				93-Electricity	1,12,523	1,403	1,13,926	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	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)		2,49,04,991	27,26,432	2,76,31,423
		**********			----------	----------	----------
		TOTAL(DDO)			2,49,04,991	27,26,432	2,76,31,423
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	66,86,091	7,45,046	74,31,137

DEPARTMENT OF EDUCATION, SCHOOL, LAPRAN

PUNJAB

		13-Office Expenses	9,900	0	9,900
		93-Electricity Charges	15,610	0	15,610
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TOTAL(MH)			67,11,601	7,45,046	74,56,647
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TOTAL(DDO)			67,11,601	7,45,046	74,56,647
HEADMASTER,GOVERNMENT HIGH SCHOOL, LEEMA JATPURA	2202	01-Salaries	1,12,79,592	13,16,618	1,25,96,210
		13-Office Expenses	9,900	0	9,900
		16-Publications	4,984	0	4,984

		93-Electricity Charges	86,719	0	86,719
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TOTAL(MH)			1,13,81,195	13,16,618	1,26,97,813
2235		91-Medical Reimbursement	24,643	0	24,643
**********			----------	----------	----------
TOTAL(MH)			24,643	0	24,643
**********			----------	----------	----------
TOTAL(DDO)			1,14,05,838	13,16,618	1,27,22,456
HEADMASTER,GOVERNMENT HIGH SCHOOL, LOHSIMBLY RAJPURA	2202	01-Salaries	2,49,05,447	27,09,578	2,76,15,025
		13-Office Expenses	6,000	0	6,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, LOHSIMBLY RAJPURA	2202	16-Publications	4,985	0	4,985
				91-Medical Reimbursement	89,486	0	89,486
				93-Electricity Charges	9,090	4,910	14,000
**********					2,50,15,008	27,14,488	2,77,29,496
TOTAL(MH)							
			2235	91-Medical Reimbursement	21,165	0	21,165

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	TOTAL(MH)		21,165	0	21,165
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TOTAL(DDO)			2,50,36,173	27,14,488	2,77,50,661
HEADMASTER,GOVERNMENT HIGH SCHOOL, LUHARMAJRA (KHURD)	2202	01-Salaries	92,22,090	0	92,22,090
		93-Electricity Charges	0	38,140	38,140
	**********		----------	----------	----------
	TOTAL(MH)		92,22,090	38,140	92,60,230
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TOTAL(DDO)			92,22,090	38,140	92,60,230
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,74,90,435	20,69,426	1,95,59,861

SCHOOL, MADHOPUR

13-Office Expenses	30,000	0	30,000
16-Publications	3,735	0	3,735
18-Conferences, Seminars, Workshops, Tours etc.	2,492	0	2,492
91-Medical Reimbursement	11,479	0	11,479
93-Electricity Charges	82,350	0	82,350

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

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				TOTAL(MH)	1,76,20,491	20,69,426	1,96,89,917
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MADHOPUR	2235	91-Medical Reimbursement	78,010	0	78,010
				**********	----------	----------	----------
				TOTAL(MH)	78,010	0	78,010
				**********	----------	----------	----------
				TOTAL(DDO)	1,76,98,501	20,69,426	1,97,67,927
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MAILI	2202	01-Salaries	83,77,328	9,43,962	93,21,290
				13-Office Expenses	8,800	0	8,800
				16-Publications	3,972	0	3,972

		18-Conferences,	993	0	993
		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	13,800	7,950	21,750
		Charges			
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TOTAL(MH)			84,04,893	9,51,912	93,56,805
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TOTAL(DDO)			84,04,893	9,51,912	93,56,805
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,55,36,692	17,70,310	1,73,07,002
SCHOOL, MAKHA (RAIPUR)					
		13-Office	14,000	0	14,000
		Expenses			
		16-Publications	2,994	0	2,994
		18-Conferences,	750	0	750

		Seminars,					
		Workshops,					
		Tours etc.					
		91-Medical Reimbursement	99,185	0	99,185		
		93-Electricity Charges	37,170	0	37,170		
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,56,90,791	17,70,310	1,74,61,101
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MAKHA (RAIPUR)	2235	91-Medical Reimbursement	25,600	0	25,600

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	TOTAL(MH)		25,600	0	25,600
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TOTAL(DDO)			1,57,16,391	17,70,310	1,74,86,701
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALAK	2235	91-Medical Reimbursement	2,49,540	0	2,49,540
	**********		----------	----------	----------
	TOTAL(MH)		2,49,540	0	2,49,540
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TOTAL(DDO)			2,49,540	0	2,49,540
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALAKPUR	2235	17-Hospitality and Entertainment	2,020	0	2,020

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	TOTAL(MH)		2,020	0	2,020
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TOTAL(DDO)			2,020	0	2,020
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALEWAL	2202	01-Salaries	1,19,33,664	14,50,704	1,33,84,368
		13-Office Expenses	11,500	0	11,500
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		91-Medical Reimbursement	18,693	0	18,693

				93-Electricity Charges	16,989	4,688	21,677	
			**********		----------	----------	----------	
			TOTAL(MH)		1,19,85,875	14,55,392	1,34,41,267	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,19,85,875	14,55,392	1,34,41,267
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MALKANA	2202	01-Salaries	1,91,00,581	1,42,16,593	3,33,17,174
				02-Wages	12,597	0	12,597
				13-Office	21,500	0	21,500

Expenses			
18-Conferences, Seminars, Workshops, Tours etc.	0	450	450
25-Clothing and Tentage	1,20,600	0	1,20,600
31-Grants-in-Aid (Salary)	3,50,764	0	3,50,764
91-Medical Reimbursement	95,616	0	95,616
93-Electricity Charges	10,680	0	10,680
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TOTAL(MH)	1,97,12,338	1,42,17,043	3,39,29,381

	2235	91-Medical Reimbursement	15,211	0	15,211
	**********		----------	----------	----------
	TOTAL(MH)		15,211	0	15,211
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TOTAL(DDO)			1,97,27,549	1,42,17,043	3,39,44,592
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALLAHA	2202	01-Salaries	55,40,526	6,82,684	62,23,210
		13-Office Expenses	14,900	0	14,900
		16-Publications	4,984	0	4,984
		93-Electricity Charges	4,660	0	4,660
	**********		----------	----------	----------
	TOTAL(MH)		55,65,070	6,82,684	62,47,754

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			55,65,070	6,82,684	62,47,754
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MALLIAN KALAN	2202	01-Salaries	1,41,30,798	19,97,091	1,61,27,889
				13-Office Expenses	17,400	0	17,400
				16-Publications	4,983	0	4,983
				91-Medical Reimbursement	3,26,825	0	3,26,825
				93-Electricity	14,520	0	14,520

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,44,94,526	19,97,091	1,64,91,617
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TOTAL(DDO)			1,44,94,526	19,97,091	1,64,91,617
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALLU WALIA WALA	2202	01-Salaries	42,57,581	4,89,552	47,47,133
		16-Publications	0	4,020	4,020
		18-Conferences, Seminars, Workshops, Tours etc.	0	1,004	1,004
		93-Electricity Charges	11,660	0	11,660
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	TOTAL(MH)		42,69,241	4,94,576	47,63,817
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TOTAL(DDO)			42,69,241	4,94,576	47,63,817
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALUKA	2202	01-Salaries	2,60,13,598	34,25,846	2,94,39,444
		13-Office Expenses	15,000	0	15,000
		91-Medical Reimbursement	16,373	0	16,373
		93-Electricity	52,760	49,880	1,02,640

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	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)		2,60,97,731	34,75,726	2,95,73,457
			********************************		----------	----------	----------
			TOTAL(DDO)		2,60,97,731	34,75,726	2,95,73,457
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANA TALWANDI	2202	01-Salaries	66,80,360	6,82,200	73,62,560
				13-Office Expenses	5,000	0	5,000
				18-Conferences, Seminars, Workshops, Tours etc.	4,983	0	4,983
				91-Medical Reimbursement	11,300	0	11,300

		93-Electricity Charges	4,520	0	4,520
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	TOTAL(MH)		67,06,163	6,82,200	73,88,363
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TOTAL(DDO)			67,06,163	6,82,200	73,88,363
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAK DHERI	2202	01-Salaries	35,64,185	4,15,384	39,79,569
		13-Office Expenses	13,200	0	13,200
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				93-Electricity Charges	14,564	4,430	18,994
		**********	----------	----------	----------	----------	----------
		TOTAL(MH)			35,96,914	4,19,814	40,16,728
**********			----------	----------	----------	----------	----------
TOTAL(DDO)					35,96,914	4,19,814	40,16,728

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, MANDIAL	2202	01-Salaries	1,18,13,397	12,04,450	1,30,17,847
				13-Office	4,400	0	4,400

		Expenses			
		16-Publications	3,973	0	3,973
		18-Conferences,	993	0	993
		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	4,510	1,640	6,150
		Charges			
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	TOTAL(MH)		1,18,27,273	12,06,090	1,30,33,363
	2235	91-Medical	24,968	0	24,968
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		24,968	0	24,968
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TOTAL(DDO)			1,18,52,241	12,06,090	1,30,58,331

HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIANI	2202	01-Salaries	64,53,900	7,46,504	72,00,404
		13-Office Expenses	14,900	0	14,900
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	7,000	0	7,000
		93-Electricity Charges	1,560	0	1,560
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TOTAL(MH)			64,82,344	7,46,504	72,28,848
2235		91-Medical Reimbursement	1,73,275	0	1,73,275
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			TOTAL(MH)		1,73,275	0	1,73,275
			**********		----------	----------	----------
			TOTAL(DDO)		66,55,619	7,46,504	74,02,123

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, MANDIR	2202	02-Wages	7,239	0	7,239
				93-Electricity Charges	45,550	0	45,550
			**********		----------	----------	----------
			TOTAL(MH)		52,789	0	52,789

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TOTAL(DDO)			52,789	0	52,789
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDLUHI	2202	01-Salaries	2,02,53,615	22,56,310	2,25,09,925
		13-Office Expenses	11,600	0	11,600
		16-Publications	4,983	0	4,983
		30-Other Contractual Services	0	21,600	21,600
		93-Electricity Charges	50,000	0	50,000
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	TOTAL(MH)		2,03,20,198	22,77,910	2,25,98,108
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TOTAL(DDO)			2,03,20,198	22,77,910	2,25,98,108
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANI MANDIR DHALIWAL	2202	01-Salaries	2,12,61,322	24,72,136	2,37,33,458
		13-Office Expenses	24,885	0	24,885
		16-Publications	3,990	0	3,990
		18-Conferences, Seminars, Workshops, Tours etc.	990	0	990
		91-Medical Reimbursement	7,655	0	7,655
		93-Electricity Charges	43,490	0	43,490
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,13,42,332	24,72,136	2,38,14,468
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANI MANDIR DHALIWAL	2235	91-Medical Reimbursement	3,81,883	0	3,81,883
		**********			----------	----------	----------
			TOTAL(MH)		3,81,883	0	3,81,883
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TOTAL(DDO)					2,17,24,215	24,72,136	2,41,96,351
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MANKU MAJRA, NURUR BEDI	2202	01-Salaries	81,79,870	9,34,188	91,14,058

	13-Office Expenses	6,300	0	6,300
	91-Medical Reimbursement	24,680	0	24,680
	93-Electricity Charges	2,000	0	2,000
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TOTAL(MH)		82,12,850	9,34,188	91,47,038
2235	50-Other Charges	10,000	0	10,000
	91-Medical Reimbursement	1,06,952	0	1,06,952
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	TOTAL(MH)	1,16,952	0	1,16,952
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TOTAL(DDO)				83,29,802	9,34,188	92,63,990	
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANSOOR DEVA	2202	01-Salaries		1,36,98,163	16,38,840	1,53,37,003	
		13-Office Expenses		13,950	0	13,950	
		16-Publications		4,020	0	4,020	
		18-Conferences, Seminars, Workshops, Tours etc.		1,003	0	1,003	
		91-Medical		2,80,918	0	2,80,918	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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, MANSOOR DEVA	2202	93-Electricity Charges	46,605	0	46,605
			**********	TOTAL(MH)	1,40,44,659	16,38,840	1,56,83,499
		**********		TOTAL(DDO)	1,40,44,659	16,38,840	1,56,83,499
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MAQSUDAN	2202	01-Salaries	3,68,96,752	41,21,820	4,10,18,572
				13-Office Expenses	16,000	0	16,000
				30-Other Contractual Services	0	71,900	71,900

		91-Medical	1,16,618	0	1,16,618
		Reimbursement			
		93-Electricity Charges	55,000	0	55,000
	**********		----------	----------	----------
	TOTAL(MH)		3,70,84,370	41,93,720	4,12,78,090
2235		91-Medical Reimbursement	24,483	0	24,483
	**********		----------	----------	----------
	TOTAL(MH)		24,483	0	24,483
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TOTAL(DDO)			3,71,08,853	41,93,720	4,13,02,573
HEADMASTER,GOVERNMENT HIGH SCHOOL, MAQSUDPUR	2202	01-Salaries	71,97,526	9,17,332	81,14,858

13-Office Expenses	30,000	0	30,000
18-Conferences, Seminars, Workshops, Tours etc.	4,983	0	4,983
91-Medical Reimbursement	14,666	0	14,666

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MAQSUDPUR	2202	93-Electricity Charges	13,350	0	13,350
			**********				

	TOTAL(MH)		72,60,525	9,17,332	81,77,857
	2235	91-Medical Reimbursement	3,79,484	0	3,79,484
	**********		----------	----------	----------
	TOTAL(MH)		3,79,484	0	3,79,484
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TOTAL(DDO)			76,40,009	9,17,332	85,57,341
HEADMASTER,GOVERNMENT HIGH SCHOOL, MATAUR (ANANDPUR SAHIB)	2202	01-Salaries	1,25,53,737	15,34,412	1,40,88,149
		13-Office Expenses	6,300	0	6,300
		16-Publications	0	3,987	3,987
		18-Conferences, Seminars, Workshops,	0	996	996

		Tours etc.			
		91-Medical Reimbursement	23,600	0	23,600
		93-Electricity Charges	19,670	0	19,670
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TOTAL(MH)			1,26,03,307	15,39,395	1,41,42,702
	2235	91-Medical Reimbursement	4,19,616	0	4,19,616
	**********		----------	----------	----------
	TOTAL(MH)		4,19,616	0	4,19,616
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TOTAL(DDO)			1,30,22,923	15,39,395	1,45,62,318
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,09,94,127	13,64,734	1,23,58,861

SCHOOL, MAUR

				02-Wages	45,963	5,107	51,070	
				13-Office	11,060	0	11,060	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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, MAUR	2202	93-Electricity Charges	9,400	0	9,400
			**********		----------	----------	----------
			TOTAL(MH)		1,10,60,550	13,69,841	1,24,30,391
			2235	50-Other Charges	2,00,000	0	2,00,000

		91-Medical Reimbursement	83,670	0	83,670
	**********		----------	----------	----------
	TOTAL(MH)		2,83,670	0	2,83,670
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TOTAL(DDO)			1,13,44,220	13,69,841	1,27,14,061
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEGHOWAL	2202	01-Salaries	1,36,94,787	15,93,806	1,52,88,593
		13-Office Expenses	8,800	0	8,800
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993

		93-Electricity Charges	19,860	1,230	21,090
	**********		----------	----------	----------
	TOTAL(MH)		1,37,28,412	15,95,036	1,53,23,448
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TOTAL(DDO)			1,37,28,412	15,95,036	1,53,23,448
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHATPUR	2202	01-Salaries	61,84,938	6,64,496	68,49,434
		13-Office Expenses	18,500	0	18,500
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHATPUR	2202	91-Medical Reimbursement	18,080	0	18,080
				93-Electricity Charges	34,800	760	35,560
			**********		----------	----------	----------
			TOTAL(MH)		62,61,347	6,65,256	69,26,603
**********					----------	----------	----------
TOTAL(DDO)					62,61,347	6,65,256	69,26,603
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHRANA			2202	01-Salaries	4,42,210	0	4,42,210

		93-Electricity Charges	8,078	0	8,078
	**********		----------	----------	----------
	TOTAL(MH)		4,50,288	0	4,50,288
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TOTAL(DDO)			4,50,288	0	4,50,288
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHSAMPUR	2202	01-Salaries	45,74,973	5,55,664	51,30,637
		13-Office Expenses	17,400	0	17,400
		16-Publications	4,983	0	4,983
		30-Other Contractual Services	24,000	8,000	32,000
		93-Electricity	40,000	0	40,000

		Charges						
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TOTAL(MH)					46,61,356	5,63,664	52,25,020	
2235	91-Medical				25,269	0	25,269	
		Reimbursement						
**********					----------	----------	----------	
TOTAL(MH)					25,269	0	25,269	
		********************************			----------	----------	----------	
		TOTAL(DDO)			46,86,625	5,63,664	52,50,289	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, MEHTAN	2202	01-Salaries	4,56,982	0	4,56,982
			**********		----------	----------	----------
			TOTAL(MH)		4,56,982	0	4,56,982
			**********		----------	----------	----------
		TOTAL(DDO)			4,56,982	0	4,56,982
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MIDHA	2202	01-Salaries	2,08,596	0	2,08,596
			**********		----------	----------	----------
			TOTAL(MH)		2,08,596	0	2,08,596
			**********		----------	----------	----------
		TOTAL(DDO)			2,08,596	0	2,08,596

HEADMASTER,GOVERNMENT HIGH SCHOOL, MOTHAWALA	2202	01-Salaries	2,91,193	0	2,91,193
	**********		----------	----------	----------
	TOTAL(MH)		2,91,193	0	2,91,193
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TOTAL(DDO)			2,91,193	0	2,91,193
HEADMASTER,GOVERNMENT HIGH SCHOOL, MOUZAM	2202	01-Salaries	1,67,14,945	20,05,558	1,87,20,503
		13-Office Expenses	66,000	0	66,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical	67,279	0	67,279

				Reimbursement			
				93-Electricity Charges	1,17,944	0	1,17,944
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TOTAL(MH)					1,69,71,149	20,05,558	1,89,76,707
			2235	91-Medical	2,54,857	0	2,54,857

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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)					2,54,857	0	2,54,857

		**********			----------	----------	----------
		TOTAL(DDO)			1,72,26,006	20,05,558	1,92,31,564
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MUKANDPUR	2202	01-Salaries	57,28,449	6,90,120	64,18,569
				13-Office Expenses	14,900	0	14,900
				16-Publications	4,984	0	4,984
				91-Medical Reimbursement	60,326	0	60,326
				93-Electricity Charges	14,890	0	14,890
			**********		----------	----------	----------
			TOTAL(MH)		58,23,549	6,90,120	65,13,669
		**********			----------	----------	----------
		TOTAL(DDO)			58,23,549	6,90,120	65,13,669

HEADMASTER,GOVERNMENT HIGH SCHOOL, MULANPUR MANDI	2202	01-Salaries	85,00,798	10,03,332	95,04,130
		13-Office Expenses	4,900	0	4,900
		91-Medical Reimbursement	1,26,196	0	1,26,196
		93-Electricity Charges	21,580	0	21,580
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TOTAL(MH)			86,53,474	10,03,332	96,56,806
2235		91-Medical Reimbursement	2,57,415	0	2,57,415
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TOTAL(MH)			2,57,415	0	2,57,415

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	TOTAL(DDO)					89,10,889	10,03,332	99,14,221

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, MURADPUR HARYAL	2202	01-Salaries	1,48,27,153	17,20,804	1,65,47,957
				13-Office Expenses	9,200	0	9,200
				16-Publications	0	3,972	3,972
				18-Conferences, Seminars, Workshops,	0	993	993

		Tours etc.			
		93-Electricity Charges	4,970	960	5,930
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	TOTAL(MH)		1,48,41,323	17,26,729	1,65,68,052
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TOTAL(DDO)			1,48,41,323	17,26,729	1,65,68,052
HEADMASTER,GOVERNMENT HIGH SCHOOL, NAGAR	2202	01-Salaries	71,92,986	8,11,876	80,04,862
		13-Office Expenses	10,500	0	10,500
		16-Publications	4,983	0	4,983
		91-Medical Reimbursement	56,779	0	56,779
		93-Electricity	12,000	0	12,000

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		72,77,248	8,11,876	80,89,124
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TOTAL(DDO)			72,77,248	8,11,876	80,89,124
HEADMASTER,GOVERNMENT HIGH SCHOOL, NAGRA	2202	01-Salaries	1,39,06,112	15,99,428	1,55,05,540
		13-Office Expenses	9,900	0	9,900
		93-Electricity Charges	38,120	6,590	44,710
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	TOTAL(MH)		1,39,54,132	16,06,018	1,55,60,150

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,39,54,132	16,06,018	1,55,60,150
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NALAS RAJPURA	2202	01-Salaries	1,10,17,492	12,16,356	1,22,33,848
				13-Office Expenses	5,000	0	5,000
				16-Publications	4,985	0	4,985
				93-Electricity Charges	8,915	0	8,915
		**********			----------	----------	----------
		TOTAL(MH)			1,10,36,392	12,16,356	1,22,52,748

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TOTAL(DDO)			1,10,36,392	12,16,356	1,22,52,748
HEADMASTER,GOVERNMENT HIGH SCHOOL, NANDA CHAUR	2202	01-Salaries	1,33,85,398	14,81,880	1,48,67,278
		13-Office Expenses	4,400	0	4,400
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		93-Electricity Charges	24,260	10,443	34,703
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TOTAL(MH)			1,34,19,023	14,92,323	1,49,11,346

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TOTAL(DDO)			1,34,19,023	14,92,323	1,49,11,346	
HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL SHAHEEDAN	2202	01-Salaries	1,22,60,652	13,27,212	1,35,87,864	
		13-Office Expenses	13,200	0	13,200	
		16-Publications	3,972	0	3,972	
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL SHAHEEDAN	2202	91-Medical Reimbursement	1,82,435	0	1,82,435
				93-Electricity Charges	29,720	3,070	32,790
			**********		----------	----------	----------
			TOTAL(MH)		1,24,90,972	13,30,282	1,38,21,254
			**********		----------	----------	----------
		TOTAL(DDO)			1,24,90,972	13,30,282	1,38,21,254
		HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL SOHAL, AMRITSAR	2202	01-Salaries	45,73,389	5,44,154	51,17,543
				13-Office Expenses	14,500	0	14,500
				16-Publications	3,985	0	3,985
				18-Conferences,	996	0	996

		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical Reimbursement	20,495	0	20,495
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TOTAL(MH)			46,13,365	5,44,154	51,57,519
**********		----------	----------	----------	----------
TOTAL(DDO)			46,13,365	5,44,154	51,57,519
HEADMASTER,GOVERNMENT HIGH SCHOOL, NANOWAL JATTAN	2202	01-Salaries	98,29,730	11,78,344	1,10,08,074
		13-Office Expenses	8,800	0	8,800
		16-Publications	1,923	0	1,923
		18-Conferences, Seminars,	449	0	449

	Workshops,			
	Tours etc.			
	93-Electricity Charges	44,803	1,360	46,163
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TOTAL(MH)		98,85,705	11,79,704	1,10,65,409

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NANOWAL JATTAN	2235	91-Medical Reimbursement	44,238	0	44,238
			**********		----------	----------	----------
			TOTAL(MH)		44,238	0	44,238

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TOTAL(DDO)			99,29,943	11,79,704	1,11,09,647
HEADMASTER,GOVERNMENT HIGH SCHOOL, NARA	2202	01-Salaries	2,41,98,009	27,13,252	2,69,11,261
		13-Office Expenses	8,130	0	8,130
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		91-Medical Reimbursement	16,370	0	16,370
		93-Electricity Charges	44,088	0	44,088

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TOTAL(MH)			2,42,71,562	27,13,252	2,69,84,814
2235	91-Medical Reimbursement		1,93,899	0	1,93,899
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TOTAL(MH)			1,93,899	0	1,93,899
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TOTAL(DDO)			2,44,65,461	27,13,252	2,71,78,713
HEADMASTER,GOVERNMENT HIGH SCHOOL, NARRUN RAJPURA	2202	01-Salaries	1,20,15,989	13,96,600	1,34,12,589
		13-Office Expenses	5,000	0	5,000
		16-Publications	4,985	0	4,985
		91-Medical Reimbursement	7,833	0	7,833

				93-Electricity Charges	8,176	0	8,176	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			1,20,41,983	13,96,600	1,34,38,583
		**********			----------	----------	----------
		TOTAL(DDO)			1,20,41,983	13,96,600	1,34,38,583
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NASRALA	2202	01-Salaries	2,08,22,463	21,69,666	2,29,92,129
				13-Office	4,830	0	4,830

		Expenses			
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		93-Electricity Charges	18,460	0	18,460
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	TOTAL(MH)		2,08,50,718	21,69,666	2,30,20,384
**********			----------	----------	----------
TOTAL(DDO)			2,08,50,718	21,69,666	2,30,20,384
HEADMASTER,GOVERNMENT HIGH SCHOOL, NURPUR LUBANA	2202	01-Salaries	1,36,23,285	15,75,220	1,51,98,505
		13-Office	20,000	0	20,000

		Expenses			
		16-Publications	4,984	0	4,984
		93-Electricity	19,050	2,195	21,245
		Charges			
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TOTAL(MH)			1,36,67,319	15,77,415	1,52,44,734
2235		91-Medical	1,61,989	0	1,61,989
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,61,989	0	1,61,989
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	TOTAL(DDO)		1,38,29,308	15,77,415	1,54,06,723
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	80,99,415	10,56,625	91,56,040

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
		SCHOOL, NURPURA					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NURPURA	2202	13-Office Expenses	4,900	0	4,900
				93-Electricity Charges	17,880	0	17,880
		**********		----------	----------	----------	
		TOTAL(MH)			81,22,195	10,56,625	91,78,820
	**********			----------	----------	----------	
	TOTAL(DDO)				81,22,195	10,56,625	91,78,820
		HEADMASTER,GOVERNMENT HIGH SCHOOL, NUSI	2202	01-Salaries	80,46,892	2,98,498	83,45,390

		13-Office Expenses	10,500	0	10,500
		16-Publications	1,245	0	1,245
		30-Other Contractual Services	0	12,000	12,000
		93-Electricity Charges	15,000	0	15,000
	**********		----------	----------	----------
	TOTAL(MH)		80,73,637	3,10,498	83,84,135
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TOTAL(DDO)			80,73,637	3,10,498	83,84,135
HEADMASTER,GOVERNMENT HIGH SCHOOL, PABBAROLI	2235	10-POL of Office Vehicles	3,704	0	3,704

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		TOTAL(MH)		3,704	0	3,704	
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TOTAL(DDO)				3,704	0	3,704	
HEADMASTER,GOVERNMENT HIGH SCHOOL, PABBIAN	2202	01-Salaries		84,24,203	9,07,496	93,31,699	
		13-Office Expenses		14,900	0	14,900	
		91-Medical Reimbursement		83,287	0	83,287	

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PABBIAN	2202	93-Electricity Charges	27,030	0	27,030
			**********		----------	----------	----------
			TOTAL(MH)		85,49,420	9,07,496	94,56,916
			2235	91-Medical Reimbursement	57,565	0	57,565
			**********		----------	----------	----------
			TOTAL(MH)		57,565	0	57,565
	**********				----------	----------	----------
	TOTAL(DDO)				86,06,985	9,07,496	95,14,481
	HEADMASTER,GOVERNMENT HIGH SCHOOL, PADDI		2202	01-Salaries	88,69,626	10,37,583	99,07,209
				13-Office Expenses	9,900	0	9,900

	16-Publications	0	4,984	4,984
	91-Medical Reimbursement	31,349	0	31,349
	93-Electricity Charges	36,520	1,410	37,930
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TOTAL(MH)		89,47,395	10,43,977	99,91,372
2235	91-Medical Reimbursement	2,02,083	0	2,02,083
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TOTAL(MH)		2,02,083	0	2,02,083
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TOTAL(DDO)		91,49,478	10,43,977	1,01,93,455

HEADMASTER,GOVERNMENT HIGH SCHOOL, PADHIANA	2202	01-Salaries	1,25,97,885	14,86,030	1,40,83,915		
		30-Other Contractual Services	0	27,167	27,167		
		93-Electricity Charges	20,000	50,000	70,000		

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)		1,26,17,885	15,63,197	1,41,81,082
		******************************					
		TOTAL(DDO)			1,26,17,885	15,63,197	1,41,81,082

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PAKHAR BUDH	2202	01-Salaries	2,65,400	0	2,65,400
		**********			----------	----------	----------
		TOTAL(MH)			2,65,400	0	2,65,400
		******************************			----------	----------	----------
		TOTAL(DDO)			2,65,400	0	2,65,400
		HEADMASTER,GOVERNMENT HIGH SCHOOL, PAMAL	2202	01-Salaries	2,71,66,115	30,86,049	3,02,52,164
				13-Office Expenses	4,900	0	4,900
				91-Medical Reimbursement	46,003	0	46,003
				93-Electricity Charges	30,520	0	30,520

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TOTAL(MH)		2,72,47,538	30,86,049	3,03,33,587	
2235	91-Medical Reimbursement	12,811	0	12,811	
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TOTAL(MH)		12,811	0	12,811	
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TOTAL(DDO)		2,72,60,349	30,86,049	3,03,46,398	
HEADMASTER,GOVERNMENT HIGH SCHOOL, PANAM	2202	01-Salaries	1,13,59,510	14,02,525	1,27,62,035
		13-Office Expenses	9,660	0	9,660
		16-Publications	7,944	0	7,944

				18-Conferences, Seminars, Workshops, Tours etc.	1,986	0	1,986	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	93-Electricity Charges	26,398	1,610	28,008
			**********		----------	----------	----------
			TOTAL(MH)		1,14,05,498	14,04,135	1,28,09,633
			2235	91-Medical Reimbursement	1,75,492	0	1,75,492
			**********		----------	----------	----------

	TOTAL(MH)		1,75,492	0	1,75,492
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TOTAL(DDO)			1,15,80,990	14,04,135	1,29,85,125
HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI	2202	01-Salaries	63,87,694	7,38,980	71,26,674
		13-Office Expenses	14,900	0	14,900
		16-Publications	4,984	0	4,984
		93-Electricity Charges	26,500	0	26,500
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TOTAL(MH)			64,34,078	7,38,980	71,73,058
	2235	91-Medical Reimbursement	1,49,702	0	1,49,702

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	TOTAL(MH)		1,49,702	0	1,49,702
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TOTAL(DDO)			65,83,780	7,38,980	73,22,760
HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI KHATRIAN	2202	01-Salaries	58,70,801	6,99,222	65,70,023
		13-Office Expenses	5,900	0	5,900
		16-Publications	4,002	0	4,002
		18-Conferences, Seminars, Workshops, Tours etc.	1,003	0	1,003
		91-Medical	58,616	0	58,616

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
				Reimbursement			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI KHATRIAN	2202	93-Electricity Charges	13,130	0	13,130
			**********		----------	----------	----------
			TOTAL(MH)		59,53,452	6,99,222	66,52,674
	**********				----------	----------	----------
	TOTAL(DDO)				59,53,452	6,99,222	66,52,674
		HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI NIZZAM	2235	01-Salaries	19,900	0	19,900
			**********		----------	----------	----------
			TOTAL(MH)		19,900	0	19,900

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TOTAL(DDO)			19,900	0	19,900
HEADMASTER,GOVERNMENT HIGH SCHOOL, PATHLAWA MORANWALI	2202	01-Salaries	25,10,180	2,33,136	27,43,316
		13-Office Expenses	8,800	0	8,800
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
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TOTAL(MH)			25,23,945	2,33,136	27,57,081
	2235	91-Medical Reimbursement	20,800	0	20,800

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			TOTAL(MH)			20,800	0	20,800
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TOTAL(DDO)						25,44,745	2,33,136	27,77,881
HEADMASTER,GOVERNMENT HIGH SCHOOL, PATIALA CANTT	2202	01-Salaries				1,73,52,160	19,74,736	1,93,26,896
		13-Office Expenses				5,000	0	5,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF 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	16-Publications	4,985	0	4,985

DEPARTMENT OF EDUCATION, SCHOOL, PATIALA CANTT

PUNJAB

		93-Electricity Charges	7,000	0	7,000
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	TOTAL(MH)		1,73,69,145	19,74,736	1,93,43,881
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TOTAL(DDO)			1,73,69,145	19,74,736	1,93,43,881
HEADMASTER,GOVERNMENT HIGH SCHOOL, PATTI	2202	01-Salaries	86,09,788	10,26,970	96,36,758
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	TOTAL(MH)		86,09,788	10,26,970	96,36,758
	2235	91-Medical Reimbursement	7,252	0	7,252

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	TOTAL(MH)		7,252	0	7,252
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TOTAL(DDO)			86,17,040	10,26,970	96,44,010
HEADMASTER,GOVERNMENT HIGH SCHOOL, PAWA	2202	01-Salaries	90,91,649	11,04,218	1,01,95,867
		13-Office Expenses	14,900	0	14,900
		16-Publications	4,984	0	4,984
		93-Electricity Charges	18,450	0	18,450
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	TOTAL(MH)		91,29,983	11,04,218	1,02,34,201
	2235	91-Medical Reimbursement	9,600	0	9,600

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TOTAL(MH)	9,600	0	9,600
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TOTAL(DDO)	91,39,583	11,04,218	1,02,43,801

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, PAWAT	2202	01-Salaries	59,21,839	7,04,494	66,26,333
				13-Office Expenses	9,900	0	9,900

		91-Medical Reimbursement	18,452	0	18,452
		93-Electricity Charges	13,090	1,200	14,290
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	TOTAL(MH)		59,63,281	7,05,694	66,68,975
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TOTAL(DDO)			59,63,281	7,05,694	66,68,975
HEADMASTER,GOVERNMENT HIGH SCHOOL, PHALEWAL	2202	01-Salaries	79,09,008	10,02,924	89,11,932
		13-Office Expenses	9,900	0	9,900
		91-Medical Reimbursement	20,329	0	20,329
		93-Electricity	22,390	0	22,390

		Charges			
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TOTAL(MH)			79,61,627	10,02,924	89,64,551
2235	91-Medical Reimbursement		24,550	0	24,550
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TOTAL(MH)			24,550	0	24,550
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TOTAL(DDO)			79,86,177	10,02,924	89,89,101
HEADMASTER,GOVERNMENT HIGH SCHOOL, PHASE 9, SAS NAGAR, MOHALI	2235	91-Medical Reimbursement	19,480	0	19,480
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	TOTAL(MH)		19,480	0	19,480

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	TOTAL(DDO)					19,480	0	19,480

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, PHERURAI ARIAN ACCHARWAL	2202	01-Salaries	75,89,379	8,61,756	84,51,135
				13-Office Expenses	14,900	0	14,900
				16-Publications	4,984	0	4,984
				91-Medical Reimbursement	19,557	0	19,557

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TOTAL(MH)		76,28,820	8,61,756	84,90,576	
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)		76,33,820	8,61,756	84,95,576	
HEADMASTER,GOVERNMENT HIGH SCHOOL, PITHO	2202	01-Salaries	76,53,283	2,62,060	79,15,343
		13-Office Expenses	13,500	0	13,500
		16-Publications	2,055	0	2,055
		25-Clothing and Tentage	2,41,200	0	2,41,200

		91-Medical Reimbursement	10,393	0	10,393
		93-Electricity Charges	1,58,360	0	1,58,360
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TOTAL(MH)			80,78,791	2,62,060	83,40,851
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TOTAL(DDO)			80,78,791	2,62,060	83,40,851
HEADMASTER,GOVERNMENT HIGH SCHOOL, PLAHAR	2202	01-Salaries	1,73,83,879	19,74,156	1,93,58,035
		13-Office Expenses	8,800	0	8,800

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	HEADMASTER,GOVERNMENT HIGH SCHOOL, PLAHAR	2202	16-Publications	3,972	0	3,972
				18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
				93-Electricity Charges	21,520	0	21,520
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TOTAL(MH)					1,74,19,164	19,74,156	1,93,93,320
2235				91-Medical Reimbursement	4,980	0	4,980

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		TOTAL(MH)	4,980	0	4,980
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TOTAL(DDO)			1,74,24,144	19,74,156	1,93,98,300
HEADMASTER,GOVERNMENT HIGH SCHOOL, POHIR	2202	01-Salaries	92,21,510	10,63,516	1,02,85,026
		13-Office Expenses	9,900	0	9,900
		16-Publications	0	4,984	4,984
		**********	----------	----------	----------
		TOTAL(MH)	92,31,410	10,68,500	1,02,99,910
	2235	91-Medical Reimbursement	25,975	0	25,975
		**********	----------	----------	----------
		TOTAL(MH)	25,975	0	25,975

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TOTAL(DDO)				92,57,385	10,68,500	1,03,25,885	
HEADMASTER,GOVERNMENT HIGH SCHOOL, POOHLI	2202	01-Salaries		1,98,49,722	34,98,234	2,33,47,956	
		13-Office Expenses		20,500	0	20,500	
		16-Publications		3,985	2,055	6,040	
		18-Conferences, Seminars,		0	995	995	

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

				Tours etc.			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, POOHLI	2202	25-Clothing and Tentage	67,800	0	67,800
				91-Medical Reimbursement	76,933	0	76,933
				93-Electricity Charges	49,636	0	49,636
			**********	----------	----------	----------	
			TOTAL(MH)		2,00,68,576	35,01,284	2,35,69,860
			2235	91-Medical Reimbursement	2,66,093	0	2,66,093
			**********	----------	----------	----------	
			TOTAL(MH)		2,66,093	0	2,66,093
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TOTAL(DDO)			2,03,34,669	35,01,284	2,38,35,953
HEADMASTER,GOVERNMENT HIGH SCHOOL, PURAIN	2202	01-Salaries	95,92,497	10,29,070	1,06,21,567
		13-Office Expenses	14,900	0	14,900
		16-Publications	4,984	0	4,984
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	TOTAL(MH)		96,12,381	10,29,070	1,06,41,451
	2235	91-Medical Reimbursement	59,661	0	59,661
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	TOTAL(MH)		59,661	0	59,661
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TOTAL(DDO)			96,72,042	10,29,070	1,07,01,112

	HEADMASTER,GOVERNMENT HIGH SCHOOL, PURANPUR	2202	01-Salaries	1,69,90,563	19,76,582	1,89,67,145	
			13-Office Expenses	7,000	0	7,000	
			16-Publications	4,983	0	4,983	
			30-Other	8,100	3,000	11,100	

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
				Contractual Services			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PURANPUR	2202	91-Medical Reimbursement	7,786	0	7,786

	93-Electricity Charges	35,000	0	35,000
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TOTAL(MH)		1,70,53,432	19,79,582	1,90,33,014
2235	91-Medical Reimbursement	11,700	0	11,700
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TOTAL(MH)		11,700	0	11,700
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TOTAL(DDO)		1,70,65,132	19,79,582	1,90,44,714
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAINK BAZAR	2202	01-Salaries	1,40,30,329	17,17,748	1,57,48,077
		13-Office Expenses	7,000	0	7,000

		16-Publications	1,246	0	1,246
		30-Other Contractual Services	9,000	3,000	12,000
		93-Electricity Charges	14,977	0	14,977
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TOTAL(MH)			1,40,62,552	17,20,748	1,57,83,300
	2235	91-Medical Reimbursement	71,148	0	71,148
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	TOTAL(MH)		71,148	0	71,148
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TOTAL(DDO)			1,41,33,700	17,20,748	1,58,54,448
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	19,63,547	5,65,794	25,29,341

SCHOOL, RAIYA

				13-Office	8,000	0	8,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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, RAIYA	2202	16-Publications	4,110	0	4,110
				91-Medical Reimbursement	1,33,821	0	1,33,821
			**********		----------	----------	----------
			TOTAL(MH)		21,09,478	5,65,794	26,75,272

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TOTAL(DDO)			21,09,478	5,65,794	26,75,272
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJAPUR	2202	01-Salaries	1,20,45,646	14,70,686	1,35,16,332
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	19,394	0	19,394
		93-Electricity Charges	43,695	0	43,695
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TOTAL(MH)			1,21,13,735	14,70,686	1,35,84,421
	2235	91-Medical Reimbursement	35,484	0	35,484
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	TOTAL(MH)		35,484	0	35,484
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TOTAL(DDO)			1,21,49,219	14,70,686	1,36,19,905
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJGARH, NABHA	2202	01-Salaries	1,60,81,242	17,50,404	1,78,31,646
		13-Office Expenses	5,000	0	5,000
		16-Publications	4,985	0	4,985
		91-Medical Reimbursement	1,02,861	0	1,02,861
		93-Electricity Charges	13,386	1,250	14,636
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,62,07,474	17,51,654	1,79,59,128
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJGARH, NABHA	2235	91-Medical Reimbursement	93,521	0	93,521
			**********		----------	----------	----------
			TOTAL(MH)		93,521	0	93,521
	**********				----------	----------	----------
	TOTAL(DDO)				1,63,00,995	17,51,654	1,80,52,649
		HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPUR GAHOT	2202	01-Salaries	1,83,57,993	21,09,040	2,04,67,033
				13-Office	13,200	0	13,200

	Expenses			
	16-Publications	3,972	0	3,972
	18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
	93-Electricity Charges	44,350	3,760	48,110
**********	TOTAL(MH)	1,84,20,508	21,12,800	2,05,33,308
2235	91-Medical Reimbursement	15,602	0	15,602
**********	TOTAL(MH)	15,602	0	15,602
********************************	TOTAL(DDO)	1,84,36,110	21,12,800	2,05,48,910

HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPURA TOWN	2202	01-Salaries	1,78,36,599	20,88,244	1,99,24,843
		13-Office Expenses	5,000	0	5,000
		16-Publications	4,985	0	4,985
		93-Electricity Charges	6,990	0	6,990
	**********		----------	----------	----------
	TOTAL(MH)		1,78,53,574	20,88,244	1,99,41,818

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF 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	2235	91-Medical	48,515	0	48,515

DEPARTMENT OF EDUCATION, SCHOOL, RAJPURA TOWN

PUNJAB

		**********	Reimbursement	----------	----------
		TOTAL(MH)	48,515	0	48,515
	********		----------	----------	----------
	TOTAL(DDO)		1,79,02,089	20,88,244	1,99,90,333
	HEADMASTER,GOVERNMENT HIGH SCHOOL, RALLI	2202	01-Salaries	1,33,96,447	16,87,296	1,50,83,743
			13-Office Expenses	27,479	0	27,479
			16-Publications	1,991	0	1,991
			18-Conferences, Seminars, Workshops, Tours etc.	497	0	497

		91-Medical Reimbursement	28,125	0	28,125
		93-Electricity Charges	16,364	0	16,364
	**********		----------	----------	----------
	TOTAL(MH)		1,34,70,903	16,87,296	1,51,58,199
2235		91-Medical Reimbursement	11,075	0	11,075
	**********		----------	----------	----------
	TOTAL(MH)		11,075	0	11,075
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TOTAL(DDO)			1,34,81,978	16,87,296	1,51,69,274
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMANA AJIT SINGH	2202	01-Salaries	77,79,076	10,16,932	87,96,008

		93-Electricity Charges	20,142	0	20,142		
	**********		----------	----------	----------		
	TOTAL(MH)		77,99,218	10,16,932	88,16,150		
	2235	91-Medical Reimbursement	1,72,511	0	1,72,511		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,72,511	0	1,72,511
		******************************			----------	----------	----------
		TOTAL(DDO)			79,71,729	10,16,932	89,88,661

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH	2202	01-Salaries	1,19,32,706	13,18,366	1,32,51,072
				13-Office Expenses	5,000	0	5,000
				18-Conferences, Seminars, Workshops, Tours etc.	4,983	0	4,983
				91-Medical Reimbursement	1,09,444	0	1,09,444
				93-Electricity Charges	31,733	0	31,733
**********					----------	----------	----------
TOTAL(MH)					1,20,83,866	13,18,366	1,34,02,232

	2235	91-Medical Reimbursement	39,868	0	39,868
	**********		----------	----------	----------
	TOTAL(MH)		39,868	0	39,868
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TOTAL(DDO)			1,21,23,734	13,18,366	1,34,42,100
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH BHULLAR	2202	01-Salaries	65,94,228	7,54,098	73,48,326
		13-Office Expenses	14,900	0	14,900
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	8,030	0	8,030
		93-Electricity Charges	4,500	0	4,500

			**********		----------	----------	----------
			TOTAL(MH)		66,26,642	7,54,098	73,80,740

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION DEPARTMENT OF EDUCATION, PUNJAB	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH BHULLAR	2235	91-Medical Reimbursement	3,003	0	3,003
			**********		----------	----------	----------
			TOTAL(MH)		3,003	0	3,003
			**********		----------	----------	----------
			TOTAL(DDO)		66,29,645	7,54,098	73,83,743
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,04,15,810	12,98,616	1,17,14,426

SCHOOL, RAMGARH SARDARAN

	13-Office Expenses	14,900	0	14,900
	91-Medical Reimbursement	9,346	0	9,346
	93-Electricity Charges	16,130	0	16,130
**********		----------	----------	----------
TOTAL(MH)		1,04,56,186	12,98,616	1,17,54,802
2235	91-Medical Reimbursement	1,27,421	0	1,27,421
**********		----------	----------	----------
TOTAL(MH)		1,27,421	0	1,27,421
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TOTAL(DDO)			1,05,83,607	12,98,616	1,18,82,223
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH SHAHPURIA	2202	01-Salaries	1,27,75,651	11,44,040	1,39,19,691
		18-Conferences, Seminars, Workshops, Tours etc.	136	0	136
		91-Medical Reimbursement	18,868	0	18,868
		93-Electricity Charges	21,259	0	21,259
	**********		----------	----------	----------
	TOTAL(MH)		1,28,15,914	11,44,040	1,39,59,954

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
		**********					
		TOTAL(DDO)			1,28,15,914	11,44,040	1,39,59,954
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPUR	2202	01-Salaries	2,51,79,766	27,55,088	2,79,34,854
				13-Office Expenses	14,900	0	14,900
				18-Conferences, Seminars, Workshops, Tours etc.	4,984	0	4,984
				31-Grants-in-Aid (Salary)	3,61,200	0	3,61,200
				91-Medical	45,802	0	45,802

		Reimbursement			
		93-Electricity Charges	17,030	0	17,030
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TOTAL(MH)			2,56,23,682	27,55,088	2,83,78,770
2235		91-Medical Reimbursement	1,61,715	0	1,61,715
	**********		----------	----------	----------
	TOTAL(MH)		1,61,715	0	1,61,715
**********			----------	----------	----------
TOTAL(DDO)			2,57,85,397	27,55,088	2,85,40,485
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPUR BALIAN	2202	01-Salaries	94,42,868	11,50,010	1,05,92,878

				13-Office Expenses	8,800	0	8,800
				16-Publications	3,972	0	3,972
				18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
				91-Medical Reimbursement	20,716	0	20,716
				93-Electricity Charges	4,060	26,843	30,903

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		94,81,409	11,76,853	1,06,58,262

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPUR BALIAN	2235	91-Medical Reimbursement	40,502	0	40,502
			**********		----------	----------	----------
			TOTAL(MH)		40,502	0	40,502
		********************************			----------	----------	----------
		TOTAL(DDO)			95,21,911	11,76,853	1,06,98,764
		HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPUR MANDER	2202	01-Salaries	67,08,620	7,64,617	74,73,237
				13-Office Expenses	14,000	0	14,000
				16-Publications	2,989	0	2,989
				18-Conferences, Seminars, Workshops,	747	0	747

		Tours etc.			
		93-Electricity Charges	7,673	870	8,543
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TOTAL(MH)			67,34,029	7,65,487	74,99,516
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TOTAL(DDO)			67,34,029	7,65,487	74,99,516
HEADMASTER,GOVERNMENT HIGH SCHOOL, RANBIRPURA	2202	01-Salaries	99,25,390	12,04,968	1,11,30,358
		13-Office Expenses	5,000	0	5,000
		16-Publications	4,985	0	4,985
		93-Electricity Charges	33,903	0	33,903

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		TOTAL(MH)			99,69,278	12,04,968	1,11,74,246
		2235	91-Medical Reimbursement		84,222	0	84,222
		**********			----------	----------	----------
		TOTAL(MH)			84,222	0	84,222

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			1,00,53,500	12,04,968	1,12,58,468
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, RANGOWAL	2202	01-Salaries	1,19,928	0	1,19,928

PUNJAB

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	TOTAL(MH)		1,19,928	0	1,19,928
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TOTAL(DDO)			1,19,928	0	1,19,928
HEADMASTER,GOVERNMENT HIGH SCHOOL, RASULPUR	2202	01-Salaries	45,73,968	4,34,710	50,08,678
		13-Office Expenses	14,900	0	14,900
		91-Medical Reimbursement	48,339	0	48,339
		93-Electricity Charges	1,680	0	1,680
	**********		----------	----------	----------
	TOTAL(MH)		46,38,887	4,34,710	50,73,597

	2235	91-Medical Reimbursement	1,00,365	0	1,00,365
	**********		----------	----------	----------
	TOTAL(MH)		1,00,365	0	1,00,365
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TOTAL(DDO)			47,39,252	4,34,710	51,73,962
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAUWAL	2202	01-Salaries	31,23,935	4,09,418	35,33,353
		13-Office Expenses	5,000	0	5,000
		16-Publications	4,984	0	4,984
		93-Electricity Charges	28,204	0	28,204

			**********		----------	----------	----------
			TOTAL(MH)		31,62,123	4,09,418	35,71,541

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			31,62,123	4,09,418	35,71,541
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAUWALA UKAND WALA	2202	01-Salaries	91,55,417	11,03,046	1,02,58,463
				91-Medical Reimbursement	21,294	0	21,294
				93-Electricity Charges	32,727	0	32,727

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TOTAL(MH)			92,09,438	11,03,046	1,03,12,484
2235	91-Medical Reimbursement		22,573	0	22,573
**********			----------	----------	----------
TOTAL(MH)			22,573	0	22,573

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TOTAL(DDO)			92,32,011	11,03,046	1,03,35,057
HEADMASTER,GOVERNMENT HIGH SCHOOL, REHANA JATTAN	2202	01-Salaries	69,59,096	16,75,704	86,34,800
		02-Wages	73,397	0	73,397
		13-Office Expenses	5,000	0	5,000
		16-Publications	1,245	0	1,245

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	TOTAL(MH)		70,38,738	16,75,704	87,14,442
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TOTAL(DDO)			70,38,738	16,75,704	87,14,442
HEADMASTER,GOVERNMENT HIGH SCHOOL, ROOMMI	2202	01-Salaries	68,43,868	8,30,948	76,74,816
		13-Office Expenses	14,900	0	14,900
		93-Electricity Charges	16,440	0	16,440
	**********		----------	----------	----------
	TOTAL(MH)		68,75,208	8,30,948	77,06,156

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ROOMMI	2235	91-Medical Reimbursement	16,684	0	16,684
			**********		16,684	0	16,684
			TOTAL(MH)		16,684	0	16,684
**********					68,91,892	8,30,948	77,22,840
TOTAL(DDO)							
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SABUANAH, FAZILKA	2235	91-Medical Reimbursement	44,373	0	44,373
			**********		44,373	0	44,373
			TOTAL(MH)		44,373	0	44,373

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TOTAL(DDO)		44,373	0	44,373	
HEADMASTER,GOVERNMENT HIGH SCHOOL, SADHU CHATHA	2202	01-Salaries	42,48,824	4,92,698	47,41,522
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	14,060	0	14,060
	**********		----------	----------	----------
	TOTAL(MH)		42,67,884	4,92,698	47,60,582
**********		----------	----------	----------	
TOTAL(DDO)		42,67,884	4,92,698	47,60,582	
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAGRAN	2202	01-Salaries	2,53,24,517	29,49,034	2,82,73,551

13-Office Expenses	9,660	0	9,660
16-Publications	3,972	0	3,972
18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
93-Electricity Charges	44,860	8,910	53,770
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TOTAL(MH)	2,53,84,002	29,57,944	2,83,41,946

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, SAGRAN	2235	91-Medical Reimbursement	3,62,481	0	3,62,481
			**********		----------	----------	----------
			TOTAL(MH)		3,62,481	0	3,62,481
		**********			----------	----------	----------
		TOTAL(DDO)			2,57,46,483	29,57,944	2,87,04,427
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHNI	2202	01-Salaries	69,89,571	7,67,456	77,57,027
				13-Office Expenses	5,000	0	5,000
				16-Publications	1,245	1,245	2,490
				91-Medical Reimbursement	11,710	0	11,710
				93-Electricity Charges	14,893	0	14,893

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	TOTAL(MH)		70,22,419	7,68,701	77,91,120
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TOTAL(DDO)			70,22,419	7,68,701	77,91,120
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHOWAL	2202	01-Salaries	1,86,08,318	21,55,880	2,07,64,198
	02-Wages		45,963	0	45,963
	13-Office Expenses		16,590	0	16,590
	16-Publications		3,990	0	3,990
	18-Conferences, Seminars, Workshops, Tours etc.		1,000	0	1,000
	91-Medical Reimbursement		1,90,793	0	1,90,793

93-Electricity Charges	50,860	0	50,860
**********	----------	----------	----------
TOTAL(MH)	1,89,17,514	21,55,880	2,10,73,394

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,89,17,514	21,55,880	2,10,73,394
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHRI	2202	01-Salaries	1,02,24,701	11,98,664	1,14,23,365

	13-Office Expenses	8,800	0	8,800
	16-Publications	3,973	0	3,973
	18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
	91-Medical Reimbursement	16,702	0	16,702
	93-Electricity Charges	20,500	8,200	28,700
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TOTAL(MH)		1,02,75,669	12,06,864	1,14,82,533
2235	91-Medical Reimbursement	40,803	0	40,803
**********		----------	----------	----------
TOTAL(MH)		40,803	0	40,803

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TOTAL(DDO)			1,03,16,472	12,06,864	1,15,23,336
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAIDOWAL	2202	01-Salaries	1,84,30,416	19,82,374	2,04,12,790
		13-Office Expenses	5,000	0	5,000
		16-Publications	3,738	0	3,738
		91-Medical Reimbursement	24,314	0	24,314
		93-Electricity Charges	49,370	0	49,370
	**********		----------	----------	----------
	TOTAL(MH)		1,85,12,838	19,82,374	2,04,95,212
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		TOTAL(DDO)			1,85,12,838	19,82,374	2,04,95,212	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, SAKRULI	2202	01-Salaries	64,05,192	6,08,760	70,13,952
				16-Publications	3,972	0	3,972
				18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
				91-Medical Reimbursement	34,342	0	34,342

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	TOTAL(MH)		64,44,499	6,08,760	70,53,259
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TOTAL(DDO)			64,44,499	6,08,760	70,53,259
HEADMASTER,GOVERNMENT HIGH SCHOOL, SALIM TEBRI	2202	01-Salaries	1,63,25,167	18,64,472	1,81,89,639
		13-Office Expenses	14,900	0	14,900
		91-Medical Reimbursement	61,454	0	61,454
		93-Electricity Charges	19,160	0	19,160
	**********		----------	----------	----------
	TOTAL(MH)		1,64,20,681	18,64,472	1,82,85,153

	2235	91-Medical Reimbursement	88,339	0	88,339
	**********		----------	----------	----------
	TOTAL(MH)		88,339	0	88,339
********************************			----------	----------	----------
TOTAL(DDO)			1,65,09,020	18,64,472	1,83,73,492
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAMANA	2202	01-Salaries	2,44,98,861	26,89,978	2,71,88,839
		13-Office Expenses	5,500	0	5,500
		18-Conferences, Seminars, Workshops,	4,985	0	4,985

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Tours etc.			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAMANA	2202	91-Medical Reimbursement	1,31,305	0	1,31,305
				93-Electricity Charges	14,000	0	14,000
			**********		----------	----------	----------
			TOTAL(MH)		2,46,54,651	26,89,978	2,73,44,629
			2235	91-Medical Reimbursement	51,110	0	51,110
			**********		----------	----------	----------
			TOTAL(MH)		51,110	0	51,110

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TOTAL(DDO)			2,47,05,761	26,89,978	2,73,95,739
HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGA	2202	01-Salaries	1,86,19,374	17,35,070	2,03,54,444
		13-Office Expenses	20,000	0	20,000
		16-Publications	2,507	1,996	4,503
		18-Conferences, Seminars, Workshops, Tours etc.	520	498	1,018
		93-Electricity Charges	38,340	0	38,340
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	TOTAL(MH)		1,86,80,741	17,37,564	2,04,18,305
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TOTAL(DDO)					1,86,80,741	17,37,564	2,04,18,305
HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGATPURA	2202	01-Salaries			24,51,318	2,67,222	27,18,540
		13-Office Expenses			9,900	0	9,900
		16-Publications			4,984	0	4,984
		93-Electricity Charges			16,570	0	16,570

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		24,82,772	2,67,222	27,49,994

		**********			----------	----------	----------
		TOTAL(DDO)			24,82,772	2,67,222	27,49,994
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGOWAL	2202	01-Salaries	1,74,39,714	20,40,928	1,94,80,642
			**********		----------	----------	----------
			TOTAL(MH)		1,74,39,714	20,40,928	1,94,80,642
		**********			----------	----------	----------
		TOTAL(DDO)			1,74,39,714	20,40,928	1,94,80,642
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SANOURI GATE	2202	01-Salaries	2,14,57,124	24,62,338	2,39,19,462
				13-Office Expenses	5,000	0	5,000
				16-Publications	4,985	0	4,985

	93-Electricity Charges	11,000	0	11,000
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TOTAL(MH)		2,14,78,109	24,62,338	2,39,40,447
2235	91-Medical Reimbursement	2,70,768	0	2,70,768
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TOTAL(MH)		2,70,768	0	2,70,768
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TOTAL(DDO)		2,17,48,877	24,62,338	2,42,11,215
HEADMASTER,GOVERNMENT HIGH SCHOOL, SANSARPUR	2202	01-Salaries	1,37,71,818	15,58,094	1,53,29,912
		13-Office Expenses	10,500	0	10,500

16-Publications	4,983	0	4,983
30-Other	9,000	3,000	12,000
Contractual Services			
93-Electricity Charges	26,044	0	26,044

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,38,22,345	15,61,094	1,53,83,439
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SANSARPUR	2235	91-Medical Reimbursement	1,31,734	0	1,31,734

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	TOTAL(MH)		1,31,734	0	1,31,734
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TOTAL(DDO)			1,39,54,079	15,61,094	1,55,15,173
HEADMASTER,GOVERNMENT HIGH SCHOOL, SARCHUR	2202	01-Salaries	90,10,970	11,60,640	1,01,71,610
		13-Office Expenses	11,060	0	11,060
		16-Publications	3,990	0	3,990
		18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000
	**********		----------	----------	----------
	TOTAL(MH)		90,27,020	11,60,640	1,01,87,660

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TOTAL(DDO)			90,27,020	11,60,640	1,01,87,660
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAUJA, NABHA	2202	01-Salaries	2,41,09,837	27,70,760	2,68,80,597
		13-Office Expenses	6,000	0	6,000
		16-Publications	4,985	0	4,985
		91-Medical Reimbursement	22,633	0	22,633
		93-Electricity Charges	10,000	0	10,000
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TOTAL(MH)			2,41,53,455	27,70,760	2,69,24,215
	2235	91-Medical Reimbursement	45,576	0	45,576

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			TOTAL(MH)		45,576	0	45,576	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,41,99,031	27,70,760	2,69,69,791
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SEH	2202	01-Salaries	97,74,652	11,40,326	1,09,14,978
				13-Office Expenses	14,900	0	14,900
				91-Medical	19,167	0	19,167

		Reimbursement			
		93-Electricity Charges	13,810	0	13,810
	**********		----------	----------	----------
	TOTAL(MH)		98,22,529	11,40,326	1,09,62,855
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TOTAL(DDO)			98,22,529	11,40,326	1,09,62,855
HEADMASTER,GOVERNMENT HIGH SCHOOL, SEHJRANA,	2071	04-Pensionary Charges	7,52,490	0	7,52,490
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	TOTAL(MH)		7,52,490	0	7,52,490
	2202	01-Salaries	1,78,28,178	21,13,928	1,99,42,106
		13-Office Expenses	30,000	0	30,000

	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
	91-Medical Reimbursement	21,350	0	21,350
	93-Electricity Charges	16,770	2,420	19,190
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	TOTAL(MH)	1,79,01,279	21,16,348	2,00,17,627
2235	91-Medical Reimbursement	4,67,590	0	4,67,590
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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)		4,67,590	0	4,67,590
		******************************			----------	----------	----------
		TOTAL(DDO)			1,91,21,359	21,16,348	2,12,37,707
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SEMA	2202	01-Salaries	89,43,879	9,80,906	99,24,785
				13-Office Expenses	7,000	0	7,000
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	995	0	995

		91-Medical Reimbursement	3,56,003	0	3,56,003
		93-Electricity Charges	66,245	0	66,245
	**********		----------	----------	----------
	TOTAL(MH)		93,78,107	9,80,906	1,03,59,013
2235		91-Medical Reimbursement	1,41,890	0	1,41,890
	**********		----------	----------	----------
	TOTAL(MH)		1,41,890	0	1,41,890
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TOTAL(DDO)			95,19,997	9,80,906	1,05,00,903
HEADMASTER,GOVERNMENT HIGH SCHOOL, SEONA	2202	01-Salaries	3,51,07,836	40,22,874	3,91,30,710

13-Office	6,000	0	6,000
Expenses			
16-Publications	4,985	0	4,985
91-Medical	29,145	0	29,145
Reimbursement			
93-Electricity	15,000	0	15,000
Charges			
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TOTAL(MH)	3,51,62,966	40,22,874	3,91,85,840

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	2,82,239	0	2,82,239

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	TOTAL(MH)		2,82,239	0	2,82,239
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TOTAL(DDO)			3,54,45,205	40,22,874	3,94,68,079
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAHPUR GORAYA	2202	01-Salaries	54,02,841	8,33,526	62,36,367
		13-Office Expenses	8,295	0	8,295
		16-Publications	3,980	0	3,980
		18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000
		91-Medical Reimbursement	42,184	0	42,184

	93-Electricity Charges	44,650	0	44,650
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TOTAL(MH)		55,02,950	8,33,526	63,36,476
2235	06-Social Assistance	1,02,45,000	0	1,02,45,000
	91-Medical Reimbursement	12,400	0	12,400
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TOTAL(MH)		1,02,57,400	0	1,02,57,400
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TOTAL(DDO)		1,57,60,350	8,33,526	1,65,93,876
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAHWRA	2202	01-Salaries	34,31,440	3,80,850	38,12,290

				02-Wages	27,713	3,097	30,810	
				13-Office Expenses	14,500	0	14,500	
				16-Publications	3,985	0	3,985	
				18-Conferences, Seminars,	996	0	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
				Workshops, Tours etc.			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAHWRA	2202	91-Medical Reimbursement	54,327	0	54,327
				93-Electricity Charges	13,616	0	13,616

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	TOTAL(MH)		35,46,577	3,83,947	39,30,524
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TOTAL(DDO)			35,46,577	3,83,947	39,30,524
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAMSHERPUR	2202	01-Salaries	3,27,436	0	3,27,436
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	TOTAL(MH)		3,27,436	0	3,27,436
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TOTAL(DDO)			3,27,436	0	3,27,436
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHER PUR KALAN	2202	01-Salaries	2,35,44,201	27,89,228	2,63,33,429

		13-Office Expenses	9,900	0	9,900
		91-Medical Reimbursement	49,010	0	49,010
		93-Electricity Charges	13,980	0	13,980
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TOTAL(MH)			2,36,17,091	27,89,228	2,64,06,319
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TOTAL(DDO)			2,36,17,091	27,89,228	2,64,06,319
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHUTRANA	2202	01-Salaries	2,32,01,848	26,41,654	2,58,43,502
		13-Office Expenses	6,000	0	6,000
		18-Conferences,	4,985	0	4,985

Seminars,

Workshops,

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Tours etc.			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SHUTRANA	2202	91-Medical Reimbursement	80,377	0	80,377
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		TOTAL(MH)			2,32,93,210	26,41,654	2,59,34,864
		**********			----------	----------	----------
		TOTAL(DDO)			2,32,93,210	26,41,654	2,59,34,864
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,10,55,191	12,34,794	1,22,89,985

SCHOOL, SIBIAN					
		93-Electricity Charges	13,090	0	13,090
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	TOTAL(MH)		1,10,68,281	12,34,794	1,23,03,075
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TOTAL(DDO)			1,10,68,281	12,34,794	1,23,03,075
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIDHUPUR KALAN	2202	01-Salaries	1,63,47,084	18,18,354	1,81,65,438
		13-Office Expenses	26,100	0	26,100
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops,	995	0	995

	Tours etc.				
	91-Medical Reimbursement		5,280	0	5,280
	93-Electricity Charges		11,400	0	11,400
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TOTAL(MH)			1,63,94,844	18,18,354	1,82,13,198
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TOTAL(DDO)			1,63,94,844	18,18,354	1,82,13,198
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SIHALA	2202	87,26,266	9,40,804	96,67,070
		13-Office	14,900	0	14,900

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SIHALA	2202	93-Electricity Charges	16,310	0	16,310
			**********		----------	----------	----------
			TOTAL(MH)		87,57,476	9,40,804	96,98,280
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	TOTAL(DDO)				87,57,476	9,40,804	96,98,280
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SIHANDAUD	2202	01-Salaries	52,46,689	5,53,804	58,00,493
				13-Office Expenses	9,900	0	9,900
				93-Electricity	9,390	0	9,390

		Charges			
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TOTAL(MH)			52,65,979	5,53,804	58,19,783
2235	91-Medical		65,089	0	65,089
		Reimbursement			
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TOTAL(MH)			65,089	0	65,089
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TOTAL(DDO)			53,31,068	5,53,804	58,84,872
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIMBLI	2202	01-Salaries	89,28,649	10,52,064	99,80,713
		13-Office Expenses	9,660	0	9,660

16-Publications	3,972	0	3,972	
18-Conferences, Seminars, Workshops, Tours etc.	993	0	993	
93-Electricity Charges	23,485	8,760	32,245	
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TOTAL(MH)	89,66,759	10,60,824	1,00,27,583	

			2235	91-Medical	26,910	0	26,910	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

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

			TOTAL(MH)		26,910	0	26,910
		**********		----------	----------	----------	
		TOTAL(DDO)			89,93,669	10,60,824	1,00,54,493
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SIPRIAN	2202	01-Salaries	71,44,613	8,20,222	79,64,835
				13-Office Expenses	8,800	0	8,800
				16-Publications	3,972	0	3,972
				18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
				93-Electricity Charges	16,326	0	16,326
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	TOTAL(MH)		71,74,704	8,20,222	79,94,926
	2235	91-Medical Reimbursement	10,021	0	10,021
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	TOTAL(MH)		10,021	0	10,021
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TOTAL(DDO)			71,84,725	8,20,222	80,04,947
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIRYA WALA	2202	01-Salaries	2,27,28,449	26,37,655	2,53,66,104
		13-Office Expenses	15,000	0	15,000
		16-Publications	1,930	1,930	3,860
		91-Medical Reimbursement	43,437	0	43,437

93-Electricity	38,540	0	38,540	
Charges				
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TOTAL(MH)	2,28,27,356	26,39,585	2,54,66,941	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, SIRYA WALA	2235	91-Medical Reimbursement	1,44,940	0	1,44,940
			**********		----------	----------	----------
			TOTAL(MH)		1,44,940	0	1,44,940
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TOTAL(DDO)			2,29,72,296	26,39,585	2,56,11,881
HEADMASTER,GOVERNMENT HIGH SCHOOL, SODHI NAGAR	2202	01-Salaries	1,17,93,860	13,07,812	1,31,01,672
		13-Office Expenses	4,600	0	4,600
		91-Medical Reimbursement	1,13,741	0	1,13,741
		93-Electricity Charges	4,499	0	4,499
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TOTAL(MH)			1,19,16,700	13,07,812	1,32,24,512
	2235	91-Medical Reimbursement	17,100	0	17,100
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TOTAL(MH)			17,100	0	17,100

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TOTAL(DDO)			1,19,33,800	13,07,812	1,32,41,612
HEADMASTER,GOVERNMENT HIGH SCHOOL, SREIKHE PIND	2202	01-Salaries	1,72,94,087	20,02,233	1,92,96,320
		13-Office Expenses	3,500	0	3,500
		16-Publications	2,491	0	2,491
		30-Other Contractual Services	0	24,000	24,000
		93-Electricity Charges	17,190	8,199	25,389
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TOTAL(MH)			1,73,17,268	20,34,432	1,93,51,700

			2235	91-Medical	43,654	0	43,654	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		43,654	0	43,654
			**********		----------	----------	----------
			TOTAL(DDO)		1,73,60,922	20,34,432	1,93,95,354
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SUJAPUR	2202	01-Salaries	53,38,551	4,89,634	58,28,185
				13-Office	14,900	0	14,900

		Expenses			
		93-Electricity	12,910	2,930	15,840
		Charges			
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	TOTAL(MH)		53,66,361	4,92,564	58,58,925
2235		91-Medical Reimbursement	11,545	0	11,545
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	TOTAL(MH)		11,545	0	11,545
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TOTAL(DDO)			53,77,906	4,92,564	58,70,470
HEADMASTER,GOVERNMENT HIGH SCHOOL, SUNET	2202	01-Salaries	2,88,65,390	32,87,644	3,21,53,034
		13-Office	9,900	0	9,900

	Expenses			
	16-Publications	0	4,984	4,984
	91-Medical Reimbursement	16,618	0	16,618
	93-Electricity Charges	68,970	0	68,970
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TOTAL(MH)		2,89,60,878	32,92,628	3,22,53,506
2235	91-Medical Reimbursement	31,380	0	31,380
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TOTAL(MH)		31,380	0	31,380

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
		******************************					
		TOTAL(DDO)			2,89,92,258	32,92,628	3,22,84,886
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SURGAPURI, KOTKOPURA	2202	01-Salaries	3,11,95,759	34,18,739	3,46,14,498
				16-Publications	3,975	0	3,975
				18-Conferences, Seminars, Workshops, Tours etc.	990	0	990
				91-Medical Reimbursement	27,753	0	27,753
				93-Electricity Charges	72,680	0	72,680

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TOTAL(MH)		3,13,01,157	34,18,739	3,47,19,896	
2235	91-Medical Reimbursement	3,05,333	0	3,05,333	
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TOTAL(MH)		3,05,333	0	3,05,333	
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TOTAL(DDO)		3,16,06,490	34,18,739	3,50,25,229	
HEADMASTER,GOVERNMENT HIGH SCHOOL, SWAH WALA	2202	01-Salaries	1,70,82,108	20,66,235	1,91,48,343
		13-Office Expenses	16,000	0	16,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars,	996	0	996

		Workshops,						
		Tours etc.						
		93-Electricity Charges			56,398	3,960	60,358	
	**********				----------	----------	----------	
	TOTAL(MH)				1,71,59,487	20,70,195	1,92,29,682	
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TOTAL(DDO)					1,71,59,487	20,70,195	1,92,29,682	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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, TAAMKOT	2202	01-Salaries	63,67,802	6,78,060	70,45,862

		16-Publications	2,985	0	2,985
		18-Conferences, Seminars, Workshops, Tours etc.	744	0	744
		93-Electricity Charges	27,900	0	27,900
	**********		----------	----------	----------
	TOTAL(MH)		63,99,431	6,78,060	70,77,491
	2235	91-Medical Reimbursement	37,586	0	37,586
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	TOTAL(MH)		37,586	0	37,586
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TOTAL(DDO)			64,37,017	6,78,060	71,15,077

HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI KHURD	2202	01-Salaries	78,47,081	9,53,226	88,00,307
		16-Publications	0	4,984	4,984
		91-Medical Reimbursement	2,11,698	0	2,11,698
		93-Electricity Charges	11,880	12,150	24,030
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	TOTAL(MH)		80,70,659	9,70,360	90,41,019
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TOTAL(DDO)			80,70,659	9,70,360	90,41,019
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI MADHO	2202	01-Salaries	61,92,732	7,23,004	69,15,736
		13-Office	7,000	0	7,000

				Expenses			
				16-Publications	1,246	0	1,246
				93-Electricity	15,000	0	15,000
				Charges			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		62,15,978	7,23,004	69,38,982
		**********			----------	----------	----------
		TOTAL(DDO)			62,15,978	7,23,004	69,38,982
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI MALIK	2202	01-Salaries	69,16,537	8,40,946	77,57,483

PUNJAB

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	TOTAL(MH)		69,16,537	8,40,946	77,57,483
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TOTAL(DDO)			69,16,537	8,40,946	77,57,483
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI NAHAR	2202	01-Salaries	93,76,552	10,02,748	1,03,79,300
		13-Office Expenses	9,600	0	9,600
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical Reimbursement	81,482	0	81,482

		93-Electricity Charges	17,730	4,936	22,666
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	TOTAL(MH)		94,90,345	10,07,684	1,04,98,029
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TOTAL(DDO)			94,90,345	10,07,684	1,04,98,029
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI-DADDIAN	2202	01-Salaries	93,39,217	10,57,448	1,03,96,665
		13-Office Expenses	4,830	0	4,830
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993

				91-Medical	77,565	0	77,565	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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, TALWANDI-DADDIAN	2202	93-Electricity Charges	15,970	0	15,970
			**********		----------	----------	----------
			TOTAL(MH)		94,42,547	10,57,448	1,04,99,995
			2235	91-Medical Reimbursement	1,15,027	0	1,15,027
			**********		----------	----------	----------
			TOTAL(MH)		1,15,027	0	1,15,027

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TOTAL(DDO)			95,57,574	10,57,448	1,06,15,022
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWARA	2202	01-Salaries	44,65,431	5,19,726	49,85,157
		13-Office Expenses	5,000	0	5,000
		18-Conferences, Seminars, Workshops, Tours etc.	4,983	0	4,983
		93-Electricity Charges	14,430	0	14,430
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TOTAL(MH)			44,89,844	5,19,726	50,09,570

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TOTAL(DDO)			44,89,844	5,19,726	50,09,570
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWARA SECTOR-2	2202	01-Salaries	2,35,31,300	27,27,783	2,62,59,083
		13-Office Expenses	8,800	0	8,800
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		91-Medical Reimbursement	1,80,817	0	1,80,817

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		2,37,25,882	27,27,783	2,64,53,665
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWARA SECTOR-2	2235	50-Other Charges	0	10,000	10,000
				91-Medical Reimbursement	72,725	0	72,725
			**********		----------	----------	----------
			TOTAL(MH)		72,725	10,000	82,725
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TOTAL(DDO)					2,37,98,607	27,37,783	2,65,36,390
HEADMASTER,GOVERNMENT HIGH SCHOOL, TEHNA			2202	01-Salaries	2,56,47,168	29,18,875	2,85,66,043

		91-Medical Reimbursement	13,539	0	13,539
		93-Electricity Charges	87,500	10,790	98,290
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	TOTAL(MH)		2,57,48,207	29,29,665	2,86,77,872
	2235	91-Medical Reimbursement	56,548	0	56,548
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	TOTAL(MH)		56,548	0	56,548
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TOTAL(DDO)			2,58,04,755	29,29,665	2,87,34,420
HEADMASTER,GOVERNMENT HIGH SCHOOL, TEJA KALAN	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
HEADMASTER,GOVERNMENT HIGH SCHOOL, TEPLA RAJPURA			2202	01-Salaries		2,40,45,288	26,30,818	2,66,76,106
				13-Office		3,000	0	3,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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,	HEADMASTER,GOVERNMENT HIGH	2202	16-Publications	4,985	0	4,985

DEPARTMENT OF EDUCATION, SCHOOL, TEPLA RAJPURA

PUNJAB

		91-Medical Reimbursement	2,37,402	0	2,37,402
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	TOTAL(MH)		2,42,90,675	26,30,818	2,69,21,493
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TOTAL(DDO)			2,42,90,675	26,30,818	2,69,21,493
HEADMASTER,GOVERNMENT HIGH SCHOOL, THATHA KISAN SINGH	2202	01-Salaries	1,34,44,733	14,88,916	1,49,33,649
		13-Office Expenses	14,600	0	14,600
		16-Publications	0	4,020	4,020
		18-Conferences, Seminars, Workshops,	0	1,004	1,004

		Tours etc.			
		91-Medical Reimbursement	18,852	0	18,852
		93-Electricity Charges	10,980	0	10,980
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TOTAL(MH)			1,34,89,165	14,93,940	1,49,83,105
	2235	91-Medical Reimbursement	80,577	0	80,577
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	TOTAL(MH)		80,577	0	80,577
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TOTAL(DDO)			1,35,69,742	14,93,940	1,50,63,682
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	95,32,012	11,68,066	1,07,00,078

SCHOOL, THUHA

				02-Wages	46,512	5,168	51,680
				13-Office Expenses	2,500	0	2,500
				91-Medical Reimbursement	58,948	0	58,948

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, THUHA	2202	93-Electricity Charges	36,900	0	36,900
			**********		----------	----------	----------
			TOTAL(MH)		96,76,872	11,73,234	1,08,50,106

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TOTAL(DDO)			96,76,872	11,73,234	1,08,50,106
HEADMASTER,GOVERNMENT HIGH SCHOOL, TIBBI	2202	01-Salaries	2,50,17,839	18,77,662	2,68,95,501
		13-Office Expenses	22,600	0	22,600
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		91-Medical Reimbursement	81,828	0	81,828
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TOTAL(MH)			2,51,27,247	18,77,662	2,70,04,909

	2235	91-Medical Reimbursement	85,498	0	85,498
	**********		----------	----------	----------
	TOTAL(MH)		85,498	0	85,498
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TOTAL(DDO)			2,52,12,745	18,77,662	2,70,90,407
HEADMASTER,GOVERNMENT HIGH SCHOOL, TIHARA	2202	01-Salaries	91,10,979	10,11,408	1,01,22,387
		13-Office Expenses	14,900	0	14,900
		93-Electricity Charges	32,940	90	33,030
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	TOTAL(MH)		91,58,819	10,11,498	1,01,70,317

			2235	50-Other	1,00,000	0	1,00,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	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)		1,00,000	0		1,00,000
			******************************		----------	----------		----------
			TOTAL(DDO)		92,58,819	10,11,498		1,02,70,317
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TUNGWALI	2202	01-Salaries	7,65,03,513	64,05,136		8,29,08,649
				02-Wages	12,597	0		12,597

13-Office Expenses	38,500	0	38,500
16-Publications	7,970	2,055	10,025
18-Conferences, Seminars, Workshops, Tours etc.	1,895	450	2,345
25-Clothing and Tentage	3,52,800	0	3,52,800
91-Medical Reimbursement	1,11,825	0	1,11,825
93-Electricity Charges	92,020	0	92,020
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TOTAL(MH)	7,71,21,120	64,07,641	8,35,28,761
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TOTAL(DDO)	7,71,21,120	64,07,641	8,35,28,761

HEADMASTER,GOVERNMENT HIGH SCHOOL, UCHA PIND	2202	01-Salaries	72,96,692	7,30,153	80,26,845		
		13-Office Expenses	5,000	0	5,000		
		16-Publications	2,490	0	2,490		
		91-Medical Reimbursement	31,975	0	31,975		
		93-Electricity Charges	12,200	0	12,200		
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	TOTAL(MH)		73,48,357	7,30,153	80,78,510		

NAME OF	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)			73,48,357	7,30,153	80,78,510
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, UDAWALI KHURD	2202	01-Salaries	73,58,081	8,49,550	82,07,631
				13-Office Expenses	8,295	0	8,295
				16-Publications	3,980	0	3,980
				18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000
				91-Medical Reimbursement	13,300	0	13,300
		**********					

	TOTAL(MH)		73,84,656	8,49,550	82,34,206
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TOTAL(DDO)			73,84,656	8,49,550	82,34,206
HEADMASTER,GOVERNMENT HIGH SCHOOL, UGGANI RAJPURA	2202	01-Salaries	1,34,29,615	15,41,798	1,49,71,413
		02-Wages	51,680	5,168	56,848
		13-Office Expenses	5,000	0	5,000
		16-Publications	4,985	0	4,985
		91-Medical Reimbursement	67,070	0	67,070
		93-Electricity Charges	64,339	0	64,339
	TOTAL(MH)		1,36,22,689	15,46,966	1,51,69,655

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TOTAL(DDO)					1,36,22,689	15,46,966	1,51,69,655
HEADMASTER,GOVERNMENT HIGH SCHOOL, UGGI	2202	01-Salaries			1,32,20,099	15,50,238	1,47,70,337
		13-Office Expenses			17,400	0	17,400
		16-Publications			1,246	0	1,246
		30-Other			0	32,000	32,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Contractual Services			
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	32,780	1,717	34,497

DEPARTMENT OF EDUCATION, SCHOOL, UGGI PUNJAB		Charges			
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	TOTAL(MH)		1,32,71,525	15,83,955	1,48,55,480
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	TOTAL(DDO)		1,32,71,525	15,83,955	1,48,55,480
	HEADMASTER,GOVERNMENT HIGH SCHOOL, UGGOKE	2202	01-Salaries	99,99,604	12,09,772	1,12,09,376
			13-Office Expenses	20,010	0	20,010
			16-Publications	4,018	0	4,018
			18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005

	91-Medical Reimbursement	57,965	0	57,965
	93-Electricity Charges	13,272	0	13,272
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TOTAL(MH)		1,00,95,874	12,09,772	1,13,05,646
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)		1,01,05,874	12,09,772	1,13,15,646
HEADMASTER,GOVERNMENT HIGH SCHOOL, UKSI SANIA RAJPURA	2202	01-Salaries	1,63,47,000	19,16,146	1,82,63,146

				13-Office	3,000	0	3,000
				Expenses			
			**********		----------	----------	----------
				TOTAL(MH)	1,63,50,000	19,16,146	1,82,66,146

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,63,50,000	19,16,146	1,82,66,146
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, UPPAL	2202	01-Salaries	1,02,67,192	11,89,946	1,14,57,138
				13-Office Expenses	14,900	0	14,900

		16-Publications	1,784	0	1,784
		91-Medical Reimbursement	2,64,216	0	2,64,216
		93-Electricity Charges	32,200	0	32,200
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TOTAL(MH)			1,05,80,292	11,89,946	1,17,70,238
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TOTAL(DDO)			1,05,80,292	11,89,946	1,17,70,238
HEADMASTER,GOVERNMENT HIGH SCHOOL, VAKILANWALA	2202	01-Salaries	43,59,921	7,11,376	50,71,297
		13-Office Expenses	4,700	0	4,700
		16-Publications	4,020	0	4,020

	18-Conferences, Seminars, Workshops, Tours etc.	1,003	0	1,003
	91-Medical Reimbursement	22,341	0	22,341
	93-Electricity Charges	52,630	0	52,630
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TOTAL(MH)		44,44,615	7,11,376	51,55,991
2235	91-Medical Reimbursement	1,06,807	0	1,06,807
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TOTAL(MH)		1,06,807	0	1,06,807
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TOTAL(DDO)		45,51,422	7,11,376	52,62,798

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, WARA DARKHA	2202	01-Salaries	2,09,31,592	18,51,129	2,27,82,721
				13-Office Expenses	11,980	0	11,980
				16-Publications	3,975	0	3,975
				18-Conferences, Seminars, Workshops, Tours etc.	990	0	990
				91-Medical Reimbursement	22,193	0	22,193

	93-Electricity	42,190	9,840	52,030
	Charges			
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TOTAL(MH)		2,10,12,920	18,60,969	2,28,73,889
2235	91-Medical	1,69,041	0	1,69,041
	Reimbursement			
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	TOTAL(MH)	1,69,041	0	1,69,041
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TOTAL(DDO)		2,11,81,961	18,60,969	2,30,42,930
HEADMASTER,GOVERNMENT HIGH SCHOOL,BURJ MEHMA	2202 01-Salaries	1,60,43,655	18,42,752	1,78,86,407
	13-Office	10,000	0	10,000

	Expenses			
	16-Publications	1,930	0	1,930
	18-Conferences, Seminars, Workshops, Tours etc.	450	545	995
	93-Electricity Charges	32,400	0	32,400
**********				
	TOTAL(MH)	1,60,88,435	18,43,297	1,79,31,732
	**********			
	TOTAL(DDO)	1,60,88,435	18,43,297	1,79,31,732

NAME OF	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,DHALLEWAN	2202	01-Salaries	74,72,490	8,24,820	82,97,310
				13-Office Expenses	7,000	0	7,000
				16-Publications	2,993	0	2,993
				18-Conferences, Seminars, Workshops, Tours etc.	753	0	753
			**********				
			TOTAL(MH)		74,83,236	8,24,820	83,08,056
**********							
TOTAL(DDO)					74,83,236	8,24,820	83,08,056
HEADMASTER,GOVERNMENT HIGH			2202	01-Salaries	55,97,492	6,81,670	62,79,162

SCHOOL,DHATT					
		13-Office	14,900	0	14,900
		Expenses			
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	25,942	0	25,942
		93-Electricity Charges	15,000	0	15,000
	**********		----------	----------	----------
	TOTAL(MH)		56,58,318	6,81,670	63,39,988
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TOTAL(DDO)			56,58,318	6,81,670	63,39,988
HEADMASTER,GOVERNMENT HIGH SCHOOL,MARRI PANWAN	2202	01-Salaries	68,61,151	7,80,204	76,41,355

13-Office Expenses	8,295	0	8,295
16-Publications	3,990	0	3,990
18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000
93-Electricity Charges	25,800	0	25,800

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		69,00,236	7,80,204	76,80,440

		TOTAL(DDO)			69,00,236	7,80,204	76,80,440
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL,MAUR KALAN	2202	01-Salaries	2,51,33,974	27,59,847	2,78,93,821
				13-Office Expenses	19,500	0	19,500
				16-Publications	1,930	0	1,930
				91-Medical Reimbursement	3,81,888	0	3,81,888
				93-Electricity Charges	71,760	0	71,760
		**********			2,56,09,052	27,59,847	2,83,68,899
		TOTAL(MH)					
			2235	91-Medical Reimbursement	2,09,830	0	2,09,830

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	TOTAL(MH)		2,09,830	0	2,09,830
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TOTAL(DDO)			2,58,18,882	27,59,847	2,85,78,729
HEADMASTER,GOVERNMENT HIGH SCHOOL,RAIPUR RASULPUR	2202	01-Salaries	1,53,67,637	18,56,244	1,72,23,881
		13-Office Expenses	10,500	0	10,500
		30-Other Contractual Services	8,700	3,000	11,700
		93-Electricity Charges	15,000	0	15,000
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	TOTAL(MH)		1,54,01,837	18,59,244	1,72,61,081

			2235	91-Medical Reimbursement	83,956	0	83,956	
			**********		----------	----------	----------	
			TOTAL(MH)		83,956	0	83,956	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,54,85,793	18,59,244	1,73,45,037
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL,TEONA PUJARIAN	2202	01-Salaries	2,40,55,649	39,72,787	2,80,28,436

	02-Wages	14,710	0	14,710
	13-Office Expenses	19,000	0	19,000
	16-Publications	6,040	2,055	8,095
	18-Conferences, Seminars, Workshops, Tours etc.	1,990	0	1,990
	91-Medical Reimbursement	6,723	0	6,723
	93-Electricity Charges	18,290	0	18,290
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TOTAL(MH)		2,41,22,402	39,74,842	2,80,97,244
2235	91-Medical Reimbursement	10,600	0	10,600
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	TOTAL(MH)		10,600	0	10,600
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TOTAL(DDO)			2,41,33,002	39,74,842	2,81,07,844
HEADMASTER,GOVERNMENT JUNIOR MODEL HIGH SCHOOL, NABHA	2235	50-Other Charges	4,20,000	10,000	4,30,000
		91-Medical Reimbursement	82,431	0	82,431
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	TOTAL(MH)		5,02,431	10,000	5,12,431
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TOTAL(DDO)			5,02,431	10,000	5,12,431
HEADMASTER,GOVERNMENT MODEL HIGH SCHOOL, LOHAT BADI	2202	01-Salaries	70,43,517	8,27,432	78,70,949

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT MODEL HIGH SCHOOL, LOHAT BADI	2202	13-Office Expenses	9,900	0	9,900
				16-Publications	0	4,984	4,984
				93-Electricity Charges	23,000	0	23,000
			**********		----------	----------	----------
			TOTAL(MH)		70,76,417	8,32,416	79,08,833
**********					----------	----------	----------
TOTAL(DDO)					70,76,417	8,32,416	79,08,833

HEADMASTER,GOVERNMENT SPECIAL SCHOOL, NANGAL TOWNSHIP	2202	01-Salaries	1,30,35,524	15,79,848	1,46,15,372
		13-Office Expenses	18,900	0	18,900
		16-Publications	3,986	0	3,986
		18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
		93-Electricity Charges	31,412	0	31,412
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TOTAL(MH)			1,30,90,819	15,79,848	1,46,70,667
2235	91-Medical Reimbursement		22,932	0	22,932
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TOTAL(MH)			22,932	0	22,932

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TOTAL(DDO)		1,31,13,751	15,79,848	1,46,93,599	
HEADMASTER,GOVT HIGH SCHOOL (G) 2202 DAPPAR	01-Salaries	2,27,31,835	28,14,470	2,55,46,305	
	02-Wages	5,001	0	5,001	
	13-Office Expenses	4,000	0	4,000	
	16-Publications	9,997	0	9,997	
	18-Conferences, Seminars, Workshops, Tours etc.	1,460	0	1,460	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL (G)	2202	91-Medical Reimbursement	63,929	0	63,929
				93-Electricity Charges	9,330	0	9,330
			**********		----------	----------	----------
			TOTAL(MH)		2,28,25,552	28,14,470	2,56,40,022
			**********		----------	----------	----------
			TOTAL(DDO)		2,28,25,552	28,14,470	2,56,40,022
		HEADMASTER,GOVT HIGH SCHOOL (G)	2202	01-Salaries	77,54,370	30,29,856	1,07,84,226
		MULANPUR					
				02-Wages	10,002	0	10,002
				13-Office Expenses	13,750	0	13,750

		18-Conferences, Seminars, Workshops, Tours etc.	550	0	550
		31-Grants-in-Aid (Salary)	18,51,14,042	0	18,51,14,042
		93-Electricity Charges	12,720	0	12,720
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	TOTAL(MH)		19,29,05,434	30,29,856	19,59,35,290
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TOTAL(DDO)			19,29,05,434	30,29,856	19,59,35,290
HEADMASTER,GOVT HIGH SCHOOL BARTANA	2202	01-Salaries	2,02,82,272	31,47,820	2,34,30,092
		13-Office	14,000	0	14,000

				Expenses				
				16-Publications	4,024	0	4,024	
				18-Conferences, Seminars, Workshops, Tours etc.	1,555	0	1,555	
				91-Medical Reimbursement	52,220	0	52,220	
				93-Electricity	29,600	0	29,600	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	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)		2,03,83,671	31,47,820	2,35,31,491

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		TOTAL(DDO)			2,03,83,671	31,47,820	2,35,31,491
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL BHAGOO MAJRA	2202	01-Salaries	1,05,36,161	11,38,259	1,16,74,420
				13-Office Expenses	8,000	0	8,000
				16-Publications	4,024	0	4,024
				18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
				91-Medical Reimbursement	31,105	0	31,105
				93-Electricity Charges	11,690	0	11,690

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	TOTAL(MH)		1,05,91,985	11,38,259	1,17,30,244
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TOTAL(DDO)			1,05,91,985	11,38,259	1,17,30,244
HEADMASTER,GOVT HIGH SCHOOL BHANKARPUR	2202	01-Salaries	1,60,60,614	17,58,412	1,78,19,026
		13-Office Expenses	14,000	0	14,000
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		93-Electricity Charges	32,000	0	32,000

			**********		----------	----------	----------
			TOTAL(MH)		1,61,11,643	17,58,412	1,78,70,055
			********************************		----------	----------	----------
			TOTAL(DDO)		1,61,11,643	17,58,412	1,78,70,055

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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 BHUKHRI	2202	01-Salaries	1,82,47,658	18,93,318	2,01,40,976
				13-Office Expenses	18,000	0	18,000
				16-Publications	4,024	0	4,024

		18-Conferences, Seminars, Workshops, Tours etc.	1,494	0	1,494
		93-Electricity Charges	52,360	6,000	58,360
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TOTAL(MH)			1,83,23,536	18,99,318	2,02,22,854
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TOTAL(DDO)			1,83,23,536	18,99,318	2,02,22,854
HEADMASTER,GOVT HIGH SCHOOL BRAHMNA DI BASIAN	2202	01-Salaries	1,62,62,394	17,94,444	1,80,56,838
		13-Office Expenses	20,000	0	20,000
		16-Publications	4,024	0	4,024
		18-Conferences,	1,005	0	1,005

		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical Reimbursement	3,06,746	0	3,06,746
		93-Electricity Charges	20,730	7,050	27,780
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TOTAL(MH)			1,66,14,899	18,01,494	1,84,16,393
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TOTAL(DDO)			1,66,14,899	18,01,494	1,84,16,393
HEADMASTER,GOVT HIGH SCHOOL CHATAMALI	2202	01-Salaries	2,60,04,850	22,13,972	2,82,18,822
		13-Office Expenses	15,000	0	15,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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 CHATAMALI	2202	16-Publications	4,024	0	4,024
				18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
				91-Medical Reimbursement	37,753	0	37,753
				93-Electricity Charges	55,640	320	55,960
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	TOTAL(MH)		2,61,18,272	22,14,292	2,83,32,564
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TOTAL(DDO)			2,61,18,272	22,14,292	2,83,32,564
HEADMASTER,GOVT HIGH SCHOOL CHOLTA KHURAD	2202	01-Salaries	2,44,76,059	24,47,582	2,69,23,641
		13-Office Expenses	30,000	0	30,000
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		93-Electricity Charges	55,217	0	55,217
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TOTAL(MH)			2,45,66,305	24,47,582	2,70,13,887

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TOTAL(DDO)			2,45,66,305	24,47,582	2,70,13,887	
HEADMASTER,GOVT HIGH SCHOOL DAFARPUR	2202	01-Salaries	1,63,52,951	13,31,220	1,76,84,171	
		13-Office Expenses	26,000	0	26,000	
		16-Publications	1,949	0	1,949	
		18-Conferences, Seminars, Workshops, Tours etc.	550	0	550	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL DAFARPUR	2202	93-Electricity Charges	42,190	0	42,190
			**********				
			TOTAL(MH)		1,64,23,640	13,31,220	1,77,54,860
		********************************					
		TOTAL(DDO)			1,64,23,640	13,31,220	1,77,54,860
		HEADMASTER,GOVT HIGH SCHOOL DESU MAJRA	2202	01-Salaries	4,27,18,759	42,30,950	4,69,49,709
				13-Office Expenses	27,000	0	27,000
				16-Publications	6,056	0	6,056
				18-Conferences, Seminars, Workshops,	1,005	0	1,005

		Tours etc.			
		36-Grants-in-ai d (Non-Salary)	7,28,33,000	0	7,28,33,000
		93-Electricity Charges	47,040	0	47,040
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TOTAL(MH)			11,56,32,860	42,30,950	11,98,63,810
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TOTAL(DDO)			11,56,32,860	42,30,950	11,98,63,810
HEADMASTER,GOVT HIGH SCHOOL GARANGAN	2202	01-Salaries	89,50,725	11,30,738	1,00,81,463
		13-Office Expenses	22,000	0	22,000
		16-Publications	5,973	0	5,973
		18-Conferences,	1,005	0	1,005

Seminars,				
Workshops,				
Tours etc.				
91-Medical Reimbursement	98,551	0	98,551	
93-Electricity Charges	12,910	5,690	18,600	
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TOTAL(MH)	90,91,164	11,36,428	1,02,27,592	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			90,91,164	11,36,428	1,02,27,592

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL KANDALA	2202	01-Salaries	3,31,22,525	26,82,974	3,58,05,499
				13-Office Expenses	7,000	0	7,000
				16-Publications	4,024	0	4,024
				18-Conferences, Seminars, Workshops, Tours etc.	1,915	0	1,915
				91-Medical Reimbursement	11,908	0	11,908
				93-Electricity Charges	15,000	0	15,000
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TOTAL(MH)					3,31,62,372	26,82,974	3,58,45,346

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TOTAL(DDO)			3,31,62,372	26,82,974	3,58,45,346
HEADMASTER,GOVT HIGH SCHOOL KARKAUR	2202	01-Salaries	1,71,08,858	13,16,306	1,84,25,164
		13-Office Expenses	14,000	0	14,000
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,555	0	1,555
		91-Medical Reimbursement	60,572	0	60,572
		93-Electricity Charges	1,600	0	1,600
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		TOTAL(MH)			1,71,90,609	13,16,306	1,85,06,915
		**********			----------	----------	----------
		TOTAL(DDO)			1,71,90,609	13,16,306	1,85,06,915

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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 KHANPUR	2202	01-Salaries	62,38,768	2,38,206	64,76,974
			**********		----------	----------	----------
			TOTAL(MH)		62,38,768	2,38,206	64,76,974
		**********			----------	----------	----------

TOTAL(DDO)			62,38,768	2,38,206	64,76,974
HEADMASTER,GOVT HIGH SCHOOL MANAKPUR SHARIF	2202	01-Salaries	2,06,71,592	17,86,232	2,24,57,824
		13-Office Expenses	14,000	0	14,000
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,460	0	1,460
		93-Electricity Charges	20,940	6,920	27,860
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	TOTAL(MH)		2,07,12,016	17,93,152	2,25,05,168
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TOTAL(DDO)			2,07,12,016	17,93,152	2,25,05,168

HEADMASTER,GOVT HIGH SCHOOL MARAULI KALAN	2202	01-Salaries	16,23,554	0	16,23,554
		16-Publications	2,075	0	2,075
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	TOTAL(MH)		16,25,629	0	16,25,629
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TOTAL(DDO)			16,25,629	0	16,25,629

HEADMASTER,GOVT HIGH SCHOOL MIANPUR	2202	01-Salaries	1,19,99,544	9,29,318	1,29,28,862
		13-Office Expenses	13,995	0	13,995
		91-Medical Reimbursement	13,561	0	13,561
		93-Electricity	14,600	12,420	27,020

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	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)			1,20,41,700	9,41,738	1,29,83,438
		********************************			----------	----------	----------
		TOTAL(DDO)			1,20,41,700	9,41,738	1,29,83,438
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL MUKANDPUR	2202	01-Salaries	1,80,32,004	18,19,784	1,98,51,788
				13-Office Expenses	14,000	0	14,000

		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		93-Electricity Charges	2,093	780	2,873
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TOTAL(MH)			1,80,53,126	18,20,564	1,98,73,690
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TOTAL(DDO)			1,80,53,126	18,20,564	1,98,73,690
HEADMASTER,GOVT HIGH SCHOOL RADIALA	2202	01-Salaries	1,37,16,343	9,95,456	1,47,11,799
		13-Office Expenses	14,000	0	14,000

16-Publications	4,024	0	4,024
18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
91-Medical Reimbursement	41,005	0	41,005
93-Electricity Charges	18,080	0	18,080
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TOTAL(MH)	1,37,94,457	9,95,456	1,47,89,913
**********	----------	----------	----------
TOTAL(DDO)	1,37,94,457	9,95,456	1,47,89,913

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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 RAMGARH RURKI	2202	01-Salaries	66,55,730	6,77,368	73,33,098
				13-Office Expenses	14,000	0	14,000
				16-Publications	4,024	0	4,024
				18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
				93-Electricity Charges	23,240	0	23,240
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TOTAL(MH)					66,97,999	6,77,368	73,75,367

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TOTAL(DDO)			66,97,999	6,77,368	73,75,367
HEADMASTER,GOVT HIGH SCHOOL RASANHERI	2202	01-Salaries	2,12,68,116	22,22,422	2,34,90,538
		13-Office Expenses	17,000	0	17,000
		16-Publications	5,973	0	5,973
		18-Conferences, Seminars, Workshops, Tours etc.	1,460	0	1,460
		91-Medical Reimbursement	58,991	0	58,991
		93-Electricity Charges	19,950	4,650	24,600
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TOTAL(MH)			2,13,71,490	22,27,072	2,35,98,562

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TOTAL(DDO)					2,13,71,490	22,27,072	2,35,98,562
HEADMASTER,GOVT HIGH SCHOOL SAIDPUR			2202	01-Salaries	2,07,11,212	22,26,122	2,29,37,334
				13-Office Expenses	19,971	0	19,971

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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 SAIDPUR	2202	16-Publications	2,075	0	2,075
				93-Electricity	24,510	2,530	27,040

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,07,57,768	22,28,652	2,29,86,420
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TOTAL(DDO)			2,07,57,768	22,28,652	2,29,86,420
HEADMASTER,GOVT HIGH SCHOOL SAKRULAPUR	2202	01-Salaries	2,65,04,683	29,15,580	2,94,20,263
		13-Office Expenses	9,000	0	9,000
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		91-Medical	43,328	0	43,328

		Reimbursement			
		93-Electricity Charges	25,240	0	25,240
	**********		----------	----------	----------
	TOTAL(MH)		2,65,87,280	29,15,580	2,95,02,860
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TOTAL(DDO)			2,65,87,280	29,15,580	2,95,02,860
HEADMASTER,GOVT HIGH SCHOOL SEENI	SAR 2202	01-Salaries	1,43,88,196	13,23,996	1,57,12,192
		13-Office Expenses	14,000	0	14,000
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,555	0	1,555

				91-Medical	1,02,065	0	1,02,065	
				Reimbursement				
				93-Electricity Charges	10,910	0	10,910	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		1,45,20,750	13,23,996	1,58,44,746
			TOTAL(MH)				
		**********			1,45,20,750	13,23,996	1,58,44,746
		TOTAL(DDO)					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVT HIGH SCHOOL TASSIMBLI	2202	01-Salaries	97,88,551	11,41,450	1,09,30,001

PUNJAB

	13-Office	8,000	0	8,000
	Expenses			
	91-Medical Reimbursement	14,989	0	14,989
	93-Electricity Charges	8,630	0	8,630
**********		----------	----------	----------
TOTAL(MH)		98,20,170	11,41,450	1,09,61,620
**********		----------	----------	----------
TOTAL(DDO)		98,20,170	11,41,450	1,09,61,620
HEADMASTER,GOVT HIGH SCHOOL RANI 2202 MAJRA	01-Salaries	1,86,64,499	21,71,675	2,08,36,174
	13-Office	20,000	0	20,000

		Expenses			
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		93-Electricity Charges	25,230	0	25,230
**********		TOTAL(MH)	1,87,14,758	21,71,675	2,08,86,433
**********			1,87,14,758	21,71,675	2,08,86,433
TOTAL(DDO)			1,87,14,758	21,71,675	2,08,86,433
HEADMASTER,GOVT. HIGH SCHOOL (BOYS), BUTTER	2202	01-Salaries	1,18,27,987	13,64,604	1,31,92,591
		13-Office Expenses	13,400	0	13,400

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL (BOYS), BUTTER	2202	16-Publications	2,491	0	2,491
				93-Electricity Charges	30,000	0	30,000
			**********		----------	----------	----------
			TOTAL(MH)		1,18,73,878	13,64,604	1,32,38,482
	**********				----------	----------	----------
	TOTAL(DDO)				1,18,73,878	13,64,604	1,32,38,482
		HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	10,62,67,243	1,26,45,475	11,89,12,718

(BOYS), GHALL KALAN

13-Office Expenses	1,60,440	0	1,60,440
16-Publications	19,008	4,983	23,991
18-Conferences, Seminars, Workshops, Tours etc.	2,283	0	2,283
91-Medical Reimbursement	5,47,731	0	5,47,731
93-Electricity Charges	1,69,327	0	1,69,327
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TOTAL(MH)	10,71,66,032	1,26,50,458	11,98,16,490

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TOTAL(DDO)	10,71,66,032	1,26,50,458	11,98,16,490

HEADMASTER,GOVT. HIGH SCHOOL (BOYS), JANDEANA WEST	2202	01-Salaries	70,99,936	8,54,186	79,54,122
		13-Office Expenses	11,500	0	11,500
		16-Publications	1,750	0	1,750
		91-Medical Reimbursement	1,02,529	0	1,02,529
		93-Electricity Charges	3,480	0	3,480
	**********		----------	----------	----------
	TOTAL(MH)		72,19,195	8,54,186	80,73,381

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

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

		**********			----------	----------	----------
		TOTAL(DDO)			72,19,195	8,54,186	80,73,381
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), BHINDER KALAN	2202	01-Salaries	84,05,083	9,63,748	93,68,831
				13-Office Expenses	7,000	0	7,000
				16-Publications	2,492	1,246	3,738
				91-Medical Reimbursement	1,80,622	0	1,80,622
			**********		----------	----------	----------
			TOTAL(MH)		85,95,197	9,64,994	95,60,191
		**********			----------	----------	----------
		TOTAL(DDO)			85,95,197	9,64,994	95,60,191

HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), KHOSA KOTLA	2202	01-Salaries	1,38,46,320	17,72,130	1,56,18,450
		13-Office Expenses	5,500	0	5,500
		16-Publications	2,491	2,492	4,983
		91-Medical Reimbursement	11,392	0	11,392
		93-Electricity Charges	38,480	0	38,480
	**********		----------	----------	----------
	TOTAL(MH)		1,39,04,183	17,74,622	1,56,78,805
**********			----------	----------	----------
TOTAL(DDO)			1,39,04,183	17,74,622	1,56,78,805
HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	74,19,490	8,82,786	83,02,276

(GIRLS), KISHANPUR KALAN

13-Office Expenses	7,000	0	7,000
16-Publications	2,491	0	2,491
91-Medical Reimbursement	1,43,854	0	1,43,854
93-Electricity Charges	2,270	0	2,270

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		75,75,105	8,82,786	84,57,891
		**********					

		TOTAL(DDO)			75,75,105	8,82,786	84,57,891
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), PATTO HIRA SINGH	2202	01-Salaries	72,69,377	8,24,142	80,93,519
				13-Office Expenses	7,000	0	7,000
				93-Electricity Charges	8,400	0	8,400
		**********		----------	----------	----------	
		TOTAL(MH)			72,84,777	8,24,142	81,08,919
		********************************		----------	----------	----------	
		TOTAL(DDO)			72,84,777	8,24,142	81,08,919
		HEADMASTER,GOVT. HIGH SCHOOL , KARYAL	2202	01-Salaries	2,01,91,653	18,91,276	2,20,82,929

		13-Office	21,500	0	21,500
		Expenses			
		16-Publications	2,490	0	2,490
		91-Medical Reimbursement	6,81,790	0	6,81,790
		93-Electricity Charges	69	0	69
**********			----------	----------	----------
TOTAL(MH)			2,08,97,502	18,91,276	2,27,88,778
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TOTAL(DDO)			2,08,97,502	18,91,276	2,27,88,778
HEADMASTER,GOVT. HIGH SCHOOL , KOT ISE KHAN	2202	01-Salaries	1,73,88,059	0	1,73,88,059
		13-Office Expenses	14,400	0	14,400

				91-Medical Reimbursement	1,34,478	0	1,34,478
				93-Electricity Charges	7,840	0	7,840

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
				TOTAL(MH)	1,75,44,777	0	1,75,44,777
			**********		----------	----------	----------
				TOTAL(DDO)	1,75,44,777	0	1,75,44,777
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVT. HIGH SCHOOL , LOHGARH	2202	01-Salaries	6,96,37,030	43,98,276	7,40,35,306

13-Office Expenses	87,788	0	87,788
16-Publications	4,970	2,513	7,483
18-Conferences, Seminars, Workshops, Tours etc.	14,490	0	14,490
28-Professional Services	60,000	0	60,000
91-Medical Reimbursement	6,95,853	0	6,95,853
93-Electricity Charges	38,860	0	38,860
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TOTAL(MH)	7,05,38,991	44,00,789	7,49,39,780

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TOTAL(DDO)			7,05,38,991	44,00,789	7,49,39,780
HEADMASTER,GOVT. HIGH SCHOOL , MADHE KE	2202	01-Salaries	18,73,88,580	2,10,93,302	20,84,81,882
		13-Office Expenses	1,06,128	0	1,06,128
		16-Publications	11,202	4,983	16,185
		18-Conferences, Seminars, Workshops, Tours etc.	17,163	0	17,163
		91-Medical Reimbursement	13,53,891	0	13,53,891
		93-Electricity Charges	3,79,284	10,700	3,89,984
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		18,92,56,248	2,11,08,985	21,03,65,233
		**********			----------	----------	----------
		TOTAL(DDO)			18,92,56,248	2,11,08,985	21,03,65,233
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL , MALLIANA	2202	01-Salaries	6,91,00,294	2,23,43,817	9,14,44,111
				13-Office Expenses	61,500	0	61,500
				16-Publications	8,728	1,246	9,974
				18-Conferences, Seminars,	10,245	0	10,245

		Workshops, Tours etc.			
		28-Professional Services	60,000	0	60,000
		91-Medical Reimbursement	8,91,873	0	8,91,873
		93-Electricity Charges	80,395	0	80,395
	**********		----------	----------	----------
	TOTAL(MH)		7,02,13,035	2,23,45,063	9,25,58,098
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TOTAL(DDO)			7,02,13,035	2,23,45,063	9,25,58,098
HEADMASTER,GOVT. HIGH SCHOOL , MANAWAN	2202	01-Salaries	5,67,75,916	90,52,975	6,58,28,891
		13-Office	35,000	0	35,000

Expenses				
16-Publications	2,500	0	2,500	
91-Medical Reimbursement	3,18,683	0	3,18,683	
93-Electricity Charges	1,03,970	0	1,03,970	
**********	----------	----------	----------	
TOTAL(MH)	5,72,36,069	90,52,975	6,62,89,044	
**********	----------	----------	----------	
TOTAL(DDO)	5,72,36,069	90,52,975	6,62,89,044	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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 , MINIA	2202	01-Salaries	1,77,79,308	16,66,498	1,94,45,806
				13-Office Expenses	19,155	0	19,155
				28-Professional Services	60,000	0	60,000
				91-Medical Reimbursement	1,62,839	0	1,62,839
				93-Electricity Charges	53,045	0	53,045
			**********		1,80,74,347	16,66,498	1,97,40,845
				TOTAL(MH)	1,80,74,347	16,66,498	1,97,40,845
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TOTAL(DDO)					1,80,74,347	16,66,498	1,97,40,845

HEADMASTER,GOVT. HIGH SCHOOL , NANGAL	2202	01-Salaries	3,11,26,620	18,17,854	3,29,44,474
		13-Office Expenses	14,000	0	14,000
		91-Medical Reimbursement	95,375	0	95,375
		93-Electricity Charges	1,45,090	0	1,45,090
	**********		----------	----------	----------
	TOTAL(MH)		3,13,81,085	18,17,854	3,31,98,939
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TOTAL(DDO)			3,13,81,085	18,17,854	3,31,98,939
HEADMASTER,GOVT. HIGH SCHOOL , RAOWAL MALAK KANGAN	2202	01-Salaries	1,37,03,857	14,74,288	1,51,78,145

				13-Office Expenses	24,200	0	24,200
				16-Publications	2,450	0	2,450
				91-Medical Reimbursement	56,861	0	56,861
				93-Electricity Charges	81,630	0	81,630
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,38,68,998	14,74,288	1,53,43,286
		********************************			----------	----------	----------
		TOTAL(DDO)			1,38,68,998	14,74,288	1,53,43,286

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL , TALWANDI MALLIAN	2202	01-Salaries	2,79,76,854	15,71,080	2,95,47,934
				13-Office Expenses	11,900	0	11,900
				16-Publications	2,500	2,483	4,983
				91-Medical Reimbursement	1,58,190	0	1,58,190
				93-Electricity Charges	33,100	0	33,100
			**********		----------	----------	----------
				TOTAL(MH)	2,81,82,544	15,73,563	2,97,56,107
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TOTAL(DDO)					2,81,82,544	15,73,563	2,97,56,107

HEADMASTER,GOVT. HIGH SCHOOL , THALAKE	2202	01-Salaries	1,85,98,621	0	1,85,98,621
		18-Conferences, Seminars, Workshops, Tours etc.	5,030	0	5,030
		91-Medical Reimbursement	77,929	0	77,929
		93-Electricity Charges	14,728	0	14,728
	**********		----------	----------	----------
	TOTAL(MH)		1,86,96,308	0	1,86,96,308
**********			----------	----------	----------
TOTAL(DDO)			1,86,96,308	0	1,86,96,308
HEADMASTER,GOVT. HIGH SCHOOL GODHEWALI BASTI MOGA	2235	91-Medical Reimbursement	8,51,769	0	8,51,769

				93-Electricity Charges	2,125	0	2,125	
				**********	----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		8,53,894	0	8,53,894
		**********			----------	----------	----------
		TOTAL(DDO)			8,53,894	0	8,53,894
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, AJITWAL	2202	01-Salaries	2,57,32,117	21,45,736	2,78,77,853

		13-Office	30,080	0	30,080
		Expenses			
		16-Publications	2,491	0	2,491
		91-Medical Reimbursement	1,00,595	0	1,00,595
		93-Electricity Charges	7,000	0	7,000
**********			----------	----------	----------
TOTAL(MH)			2,58,72,283	21,45,736	2,80,18,019
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TOTAL(DDO)			2,58,72,283	21,45,736	2,80,18,019
HEADMASTER,GOVT. HIGH SCHOOL, BABIHA BHAI	2202	01-Salaries	51,96,200	83,361	52,79,561
		13-Office Expenses	6,000	0	6,000

		18-Conferences, Seminars, Workshops, Tours etc.	7,948	0	7,948
		91-Medical Reimbursement	29,664	0	29,664
		93-Electricity Charges	15,550	0	15,550
**********	TOTAL(MH)		52,55,362	83,361	53,38,723
**********			52,55,362	83,361	53,38,723
TOTAL(DDO)			52,55,362	83,361	53,38,723
HEADMASTER,GOVT. HIGH SCHOOL, BADDUWAL	2202	01-Salaries	1,26,40,733	11,43,838	1,37,84,571
		13-Office	21,000	0	21,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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, BADDUWAL	2202	16-Publications	2,033	0	2,033
				91-Medical Reimbursement	43,744	0	43,744
				93-Electricity Charges	25,973	0	25,973
		**********					
		TOTAL(MH)			1,27,33,483	11,43,838	1,38,77,321
**********							

TOTAL(DDO)			1,27,33,483	11,43,838	1,38,77,321
HEADMASTER,GOVT. HIGH SCHOOL, BADHNI KHURD	2202	01-Salaries	1,01,95,719	9,83,870	1,11,79,589
		13-Office Expenses	12,500	0	12,500
		16-Publications	2,500	0	2,500
		18-Conferences, Seminars, Workshops, Tours etc.	6,000	0	6,000
		91-Medical Reimbursement	81,905	0	81,905
		93-Electricity Charges	21,810	0	21,810
**********		----------	----------	----------	----------
TOTAL(MH)			1,03,20,434	9,83,870	1,13,04,304

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TOTAL(DDO)					1,03,20,434	9,83,870	1,13,04,304
HEADMASTER,GOVT. HIGH SCHOOL, BADIAN	2202	01-Salaries			1,31,72,824	14,70,528	1,46,43,352
		13-Office Expenses			6,000	0	6,000
		16-Publications			2,055	3,985	6,040
		18-Conferences, Seminars, Workshops, Tours etc.			0	996	996

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BADIAN	2202	91-Medical Reimbursement	36,604	0	36,604
				93-Electricity Charges	42,750	38,630	81,380
			**********				
			TOTAL(MH)		1,32,60,233	15,14,139	1,47,74,372
			**********				
			TOTAL(DDO)		1,32,60,233	15,14,139	1,47,74,372
		HEADMASTER,GOVT. HIGH SCHOOL, BHULLERIAN	2202	01-Salaries	1,18,79,192	13,29,820	1,32,09,012
				13-Office Expenses	6,000	0	6,000
				16-Publications	0	3,985	3,985
				18-Conferences,	0	996	996

		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical Reimbursement	39,389	0	39,389
		93-Electricity Charges	5,450	2,020	7,470
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TOTAL(MH)			1,19,30,031	13,36,821	1,32,66,852
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TOTAL(DDO)			1,19,30,031	13,36,821	1,32,66,852
HEADMASTER,GOVT. HIGH SCHOOL, BODI WALA KHARAK SINGH	2202	01-Salaries	87,87,070	8,10,770	95,97,840
		13-Office Expenses	9,600	0	9,600

16-Publications	3,985	0	3,985
18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
93-Electricity Charges	12,820	4,410	17,230
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TOTAL(MH)	88,14,471	8,15,180	96,29,651

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			88,14,471	8,15,180	96,29,651

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BUGHIPURA	2202	01-Salaries	2,00,04,182	22,63,581	2,22,67,763
				13-Office Expenses	20,600	0	20,600
				16-Publications	3,737	0	3,737
				28-Professional Services	30,000	0	30,000
				91-Medical Reimbursement	30,623	0	30,623
				93-Electricity Charges	0	12,850	12,850
			**********		----------	----------	----------
				TOTAL(MH)	2,00,89,142	22,76,431	2,23,65,573
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TOTAL(DDO)					2,00,89,142	22,76,431	2,23,65,573

HEADMASTER,GOVT. HIGH SCHOOL, BULEPUR	2202	01-Salaries	99,32,023	11,47,472	1,10,79,495
		13-Office Expenses	9,898	0	9,898
		93-Electricity Charges	16,820	0	16,820
	**********		----------	----------	----------
	TOTAL(MH)		99,58,741	11,47,472	1,11,06,213
	2235	91-Medical Reimbursement	24,660	0	24,660
	**********		----------	----------	----------
	TOTAL(MH)		24,660	0	24,660
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TOTAL(DDO)			99,83,401	11,47,472	1,11,30,873

		HEADMASTER,GOVT. HIGH SCHOOL, CHAK KANIAN KALAN	2202	01-Salaries	32,12,144	6,12,503	38,24,647

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, CHAK KANIAN KALAN	2202	13-Office Expenses	7,000	0	7,000
				16-Publications	2,491	2,492	4,983
				91-Medical Reimbursement	3,08,860	0	3,08,860
				93-Electricity Charges	6,047	0	6,047

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	TOTAL(MH)		35,36,542	6,14,995	41,51,537
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TOTAL(DDO)			35,36,542	6,14,995	41,51,537
HEADMASTER,GOVT. HIGH SCHOOL, CHAND NAWAN	2202	01-Salaries	8,58,866	0	8,58,866
		18-Conferences, Seminars, Workshops, Tours etc.	0	2,490	2,490
		91-Medical Reimbursement	5,07,374	0	5,07,374
		93-Electricity Charges	720	0	720
	**********		----------	----------	----------
	TOTAL(MH)		13,66,960	2,490	13,69,450

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TOTAL(DDO)			13,66,960	2,490	13,69,450
HEADMASTER,GOVT. HIGH SCHOOL, CHANUWALA	2202	01-Salaries	5,57,910	0	5,57,910
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	TOTAL(MH)		5,57,910	0	5,57,910
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TOTAL(DDO)			5,57,910	0	5,57,910
HEADMASTER,GOVT. HIGH SCHOOL, CHARIK	2202	01-Salaries	1,09,846	0	1,09,846
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	TOTAL(MH)		1,09,846	0	1,09,846

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,09,846	0	1,09,846
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, CHHATIANA	2202	01-Salaries	1,02,73,815	39,67,916	1,42,41,731
				28-Professional Services	90,000	0	90,000
				91-Medical Reimbursement	73,268	0	73,268
				93-Electricity Charges	28,857	0	28,857

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	TOTAL(MH)		1,04,65,940	39,67,916	1,44,33,856
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TOTAL(DDO)			1,04,65,940	39,67,916	1,44,33,856
HEADMASTER,GOVT. HIGH SCHOOL, CHOTIAN	2202	01-Salaries	73,99,234	7,70,507	81,69,741
		13-Office Expenses	12,000	0	12,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical Reimbursement	51,112	0	51,112

				93-Electricity Charges	88,628	1,200	89,828	
			**********		----------	----------	----------	
			TOTAL(MH)		75,55,955	7,71,707	83,27,662	
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TOTAL(DDO)					75,55,955	7,71,707	83,27,662	
HEADMASTER,GOVT. HIGH SCHOOL, CHUGANWAN	2202	01-Salaries			1,02,40,688	11,69,182	1,14,09,870	
				13-Office Expenses	16,500	0	16,500	

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, CHUGANWAN	2202	16-Publications	3,736	0	3,736
				91-Medical Reimbursement	92,658	0	92,658
				93-Electricity Charges	16,840	0	16,840
			**********		----------	----------	----------
				TOTAL(MH)	1,03,70,422	11,69,182	1,15,39,604
			**********		----------	----------	----------
				TOTAL(DDO)	1,03,70,422	11,69,182	1,15,39,604
		HEADMASTER,GOVT. HIGH SCHOOL, CHUGHA KALAN	2202	01-Salaries	69,43,111	6,94,674	76,37,785
				13-Office Expenses	11,500	0	11,500

		16-Publications	2,492	0	2,492
		93-Electricity Charges	27,280	0	27,280
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TOTAL(MH)			69,84,383	6,94,674	76,79,057
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TOTAL(DDO)			69,84,383	6,94,674	76,79,057
HEADMASTER,GOVT. HIGH SCHOOL, DABWALI RUHRIAN WALI	2202	01-Salaries	1,74,12,316	19,98,810	1,94,11,126
		13-Office Expenses	6,000	0	6,000
		91-Medical Reimbursement	2,19,376	0	2,19,376
		93-Electricity Charges	29,767	0	29,767

			**********		----------	----------	----------
			TOTAL(MH)		1,76,67,459	19,98,810	1,96,66,269
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TOTAL(DDO)					1,76,67,459	19,98,810	1,96,66,269
HEADMASTER,GOVT. HIGH SCHOOL, DAGGAR	2202	01-Salaries			30,21,721	0	30,21,721

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, DAGGAR	2202	91-Medical Reimbursement	6,53,010	0	6,53,010
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	TOTAL(MH)		36,74,731	0	36,74,731
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TOTAL(DDO)			36,74,731	0	36,74,731
HEADMASTER,GOVT. HIGH SCHOOL, DAGRU	2202	01-Salaries	87,07,264	10,06,141	97,13,405
		13-Office Expenses	11,500	0	11,500
		16-Publications	2,430	0	2,430
		91-Medical Reimbursement	1,17,138	0	1,17,138
		93-Electricity Charges	7,870	0	7,870
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TOTAL(MH)			88,46,202	10,06,141	98,52,343

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TOTAL(DDO)			88,46,202	10,06,141	98,52,343
HEADMASTER,GOVT. HIGH SCHOOL, DANE WALA	2202	01-Salaries	1,63,84,452	29,49,560	1,93,34,012
		13-Office Expenses	6,000	0	6,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical Reimbursement	44,595	0	44,595
		93-Electricity Charges	21,910	3,490	25,400
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			TOTAL(MH)			1,64,61,938	29,53,050	1,94,14,988
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		TOTAL(DDO)				1,64,61,938	29,53,050	1,94,14,988

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, DARPUR	2202	01-Salaries	64,20,940	7,10,276	71,31,216
				13-Office Expenses	7,000	0	7,000
				16-Publications	2,493	0	2,493
				91-Medical Reimbursement	8,661	0	8,661

		93-Electricity Charges	9,845	0	9,845
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	TOTAL(MH)		64,48,939	7,10,276	71,59,215
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TOTAL(DDO)			64,48,939	7,10,276	71,59,215
HEADMASTER,GOVT. HIGH SCHOOL, DAULA	2202	01-Salaries	1,06,97,078	12,07,782	1,19,04,860
		13-Office Expenses	6,000	0	6,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996

		93-Electricity	78,210	0	78,210
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,07,86,269	12,07,782	1,19,94,051
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TOTAL(DDO)			1,07,86,269	12,07,782	1,19,94,051
HEADMASTER,GOVT. HIGH SCHOOL, DAULAT PURA NAWAN	2202	01-Salaries	74,13,486	7,78,528	81,92,014
		13-Office Expenses	13,900	0	13,900
		16-Publications	2,490	0	2,490
		93-Electricity Charges	40,833	19,250	60,083
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		74,70,709	7,97,778	82,68,487
		**********			----------	----------	----------
		TOTAL(DDO)			74,70,709	7,97,778	82,68,487
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DEON KHERA	2202	01-Salaries	86,77,915	9,41,815	96,19,730
				13-Office Expenses	6,000	0	6,000
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops,	996	0	996

		Tours etc.			
		91-Medical Reimbursement	35,313	0	35,313
		93-Electricity Charges	7,276	0	7,276
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TOTAL(MH)			87,31,485	9,41,815	96,73,300
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TOTAL(DDO)			87,31,485	9,41,815	96,73,300
HEADMASTER,GOVT. HIGH SCHOOL, DHALEKE	2202	01-Salaries	1,39,87,248	16,99,450	1,56,86,698
		13-Office Expenses	7,000	0	7,000
		91-Medical	1,07,527	0	1,07,527

					Reimbursement			
				**********		----------	----------	----------
				TOTAL(MH)		1,41,01,775	16,99,450	1,58,01,225
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TOTAL(DDO)						1,41,01,775	16,99,450	1,58,01,225
HEADMASTER,GOVT. HIGH SCHOOL, DHULKOT			2202	01-Salaries		3,02,516	0	3,02,516
				91-Medical Reimbursement		10,422	0	10,422
				93-Electricity		7,210	26,920	34,130

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	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)		3,20,148	26,920	3,47,068
			**********		----------	----------	----------
			TOTAL(DDO)		3,20,148	26,920	3,47,068
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DINA	2202	01-Salaries	64,84,243	8,16,470	73,00,713
				13-Office Expenses	3,500	0	3,500
				93-Electricity Charges	42,018	0	42,018
			**********		----------	----------	----------
			TOTAL(MH)		65,29,761	8,16,470	73,46,231

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TOTAL(DDO)			65,29,761	8,16,470	73,46,231
HEADMASTER,GOVT. HIGH SCHOOL, GAGGAR	2202	01-Salaries	89,40,621	8,92,102	98,32,723
		13-Office Expenses	8,400	0	8,400
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	26,996	0	26,996
		93-Electricity Charges	6,520	0	6,520
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TOTAL(MH)			89,86,522	8,92,102	98,78,624

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)			89,86,522	8,92,102	98,78,624
		HEADMASTER,GOVT. HIGH SCHOOL, GODE WALA	2202	01-Salaries	2,78,32,616	32,12,388	3,10,45,004
				13-Office Expenses	18,900	0	18,900
				16-Publications	2,483	0	2,483
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, GODE WALA	2202	91-Medical Reimbursement	1,25,451	0	1,25,451
				93-Electricity Charges	47,800	0	47,800

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	TOTAL(MH)		2,80,27,250	32,12,388	3,12,39,638
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TOTAL(DDO)			2,80,27,250	32,12,388	3,12,39,638
HEADMASTER,GOVT. HIGH SCHOOL, HUSNAR	2202	01-Salaries	2,08,15,882	27,81,082	2,35,96,964
		13-Office Expenses	12,000	0	12,000
		16-Publications	6,040	0	6,040
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical Reimbursement	1,73,153	0	1,73,153

		93-Electricity Charges	24,600	2,440	27,040
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	TOTAL(MH)		2,10,32,671	27,83,522	2,38,16,193
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TOTAL(DDO)			2,10,32,671	27,83,522	2,38,16,193
HEADMASTER,GOVT. HIGH SCHOOL, INDER GARH	2202	01-Salaries	1,04,70,219	12,54,462	1,17,24,681
		13-Office Expenses	10,500	0	10,500
		16-Publications	2,470	0	2,470
		93-Electricity Charges	10,600	0	10,600
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	TOTAL(MH)		1,04,93,789	12,54,462	1,17,48,251

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	TOTAL(DDO)					1,04,93,789	12,54,462	1,17,48,251

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, JAIMAL WALA	2202	01-Salaries	1,04,34,407	11,13,326	1,15,47,733
				13-Office Expenses	16,500	0	16,500
				18-Conferences, Seminars, Workshops, Tours etc.	2,500	0	2,500

		91-Medical Reimbursement	4,87,423	0	4,87,423
		93-Electricity Charges	10,660	0	10,660
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TOTAL(MH)			1,09,51,490	11,13,326	1,20,64,816
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TOTAL(DDO)			1,09,51,490	11,13,326	1,20,64,816
HEADMASTER,GOVT. HIGH SCHOOL, JALALABAD(EAST)	2202	01-Salaries	1,72,07,906	18,24,790	1,90,32,696
		13-Office Expenses	13,900	0	13,900
		16-Publications	3,738	1,245	4,983
		91-Medical Reimbursement	1,21,596	0	1,21,596

		93-Electricity Charges	10,255	0	10,255
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	TOTAL(MH)		1,73,57,395	18,26,035	1,91,83,430
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TOTAL(DDO)			1,73,57,395	18,26,035	1,91,83,430
HEADMASTER,GOVT. HIGH SCHOOL, JANER	2202	01-Salaries	1,89,22,171	21,97,418	2,11,19,589
		13-Office Expenses	13,900	0	13,900
		16-Publications	2,490	0	2,490
		91-Medical Reimbursement	38,342	0	38,342

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,89,76,903	21,97,418	2,11,74,321
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		TOTAL(DDO)			1,89,76,903	21,97,418	2,11,74,321
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, JHANDEANA SARKI	2202	01-Salaries	58,64,308	7,10,918	65,75,226
				13-Office Expenses	11,500	0	11,500
				16-Publications	2,492	0	2,492
				91-Medical Reimbursement	47,518	0	47,518

		93-Electricity Charges	7,980	0	7,980
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	TOTAL(MH)		59,33,798	7,10,918	66,44,716
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TOTAL(DDO)			59,33,798	7,10,918	66,44,716
HEADMASTER,GOVT. HIGH SCHOOL, KAKHAN WALI	2202	01-Salaries	59,51,599	6,64,332	66,15,931
		13-Office Expenses	1,06,000	0	1,06,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996

21-Supplies and Materials	4,68,000	0		4,68,000
91-Medical Reimbursement	60,716	0		60,716
93-Electricity Charges	16,988	0		16,988
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TOTAL(MH)	66,08,284	6,64,332		72,72,616
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TOTAL(DDO)	66,08,284	6,64,332		72,72,616

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, KHANE KI KHAB	2202	01-Salaries	56,72,994	5,73,722	62,46,716
				13-Office Expenses	6,000	0	6,000
				93-Electricity Charges	11,390	0	11,390
			**********		----------	----------	----------
				TOTAL(MH)	56,90,384	5,73,722	62,64,106
	**********				----------	----------	----------
	TOTAL(DDO)				56,90,384	5,73,722	62,64,106
	HEADMASTER,GOVT. HIGH SCHOOL, KHELLON		2235	91-Medical Reimbursement	1,44,870	0	1,44,870
			**********		----------	----------	----------
				TOTAL(MH)	1,44,870	0	1,44,870

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TOTAL(DDO)			1,44,870	0	1,44,870
HEADMASTER,GOVT. HIGH SCHOOL, KHOSA PANDO	2202	01-Salaries	1,63,31,542	17,08,006	1,80,39,548
		13-Office Expenses	8,400	0	8,400
		16-Publications	2,450	0	2,450
		91-Medical Reimbursement	1,61,599	0	1,61,599
	**********		----------	----------	----------
	TOTAL(MH)		1,65,03,991	17,08,006	1,82,11,997
**********			----------	----------	----------
TOTAL(DDO)			1,65,03,991	17,08,006	1,82,11,997

HEADMASTER,GOVT. HIGH SCHOOL, KHOTE	2202	01-Salaries	70,79,352	6,98,786	77,78,138		
		13-Office Expenses	12,000	0	12,000		
		16-Publications	2,500	0	2,500		
		93-Electricity Charges	17,720	0	17,720		

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)		71,11,572	6,98,786	78,10,358
		********************************					
		TOTAL(DDO)			71,11,572	6,98,786	78,10,358

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KHUDIAN GULAB SINGH	2202	01-Salaries	74,25,123	8,24,986	82,50,109
				13-Office Expenses	1,06,000	0	1,06,000
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
				93-Electricity Charges	21,164	2,640	23,804
			**********		----------	----------	----------
				TOTAL(MH)	75,57,268	8,27,626	83,84,894
********					----------	----------	----------
TOTAL(DDO)					75,57,268	8,27,626	83,84,894

HEADMASTER,GOVT. HIGH SCHOOL, KILI CHAHLAN	2202	01-Salaries	61,14,558	6,90,736	68,05,294
		13-Office Expenses	11,500	0	11,500
		16-Publications	2,490	0	2,490
		91-Medical Reimbursement	5,123	0	5,123
		93-Electricity Charges	16,080	3,430	19,510
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	TOTAL(MH)		61,49,751	6,94,166	68,43,917
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TOTAL(DDO)			61,49,751	6,94,166	68,43,917
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	1,22,08,862	13,14,416	1,35,23,278

KINGARA

13-Office 12,000 0 12,000

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, KINGARA	2202	16-Publications	0	3,985	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	21,996	0	21,996
				28-Professional Services	90,000	0	90,000

		91-Medical Reimbursement	1,67,204	0	1,67,204
		93-Electricity Charges	11,760	0	11,760
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TOTAL(MH)			1,25,11,822	13,18,401	1,38,30,223
**********			----------	----------	----------
TOTAL(DDO)			1,25,11,822	13,18,401	1,38,30,223
HEADMASTER,GOVT. HIGH SCHOOL, KOTHI MALIAN WALA	2202	01-Salaries	1,42,60,269	16,29,180	1,58,89,449
		13-Office Expenses	12,000	0	12,000
		16-Publications	2,492	0	2,492
		91-Medical Reimbursement	2,63,799	0	2,63,799

		93-Electricity	27,370	0	27,370
		Charges			
	**********	----------	----------	----------	
	TOTAL(MH)		1,45,65,930	16,29,180	1,61,95,110
**********		----------	----------	----------	
TOTAL(DDO)			1,45,65,930	16,29,180	1,61,95,110
HEADMASTER,GOVT. HIGH SCHOOL, KURAI WALA	2202	01-Salaries	1,73,68,650	19,21,176	1,92,89,826
		13-Office Expenses	56,000	0	56,000
		91-Medical Reimbursement	97,731	0	97,731
		93-Electricity	50,420	0	50,420

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,75,72,801	19,21,176	1,94,93,977
		**********			----------	----------	----------
		TOTAL(DDO)			1,75,72,801	19,21,176	1,94,93,977
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KUSSA	2202	01-Salaries	90,79,117	10,40,770	1,01,19,887
				13-Office Expenses	12,000	0	12,000
				16-Publications	2,492	0	2,492

		91-Medical Reimbursement	51,295	0	51,295
		93-Electricity Charges	12,022	0	12,022
	**********		----------	----------	----------
	TOTAL(MH)		91,56,926	10,40,770	1,01,97,696
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TOTAL(DDO)			91,56,926	10,40,770	1,01,97,696
HEADMASTER,GOVT. HIGH SCHOOL, KUTTIAN WALI	2202	01-Salaries	59,37,473	6,29,114	65,66,587
		13-Office Expenses	6,000	0	6,000
		93-Electricity Charges	14,400	0	14,400
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		TOTAL(MH)	59,57,873	6,29,114	65,86,987	
**********			----------	----------	----------	
TOTAL(DDO)			59,57,873	6,29,114	65,86,987	
HEADMASTER,GOVT. HIGH SCHOOL, LAL BHAI	2202	01-Salaries	1,38,98,700	17,90,838	1,56,89,538	
		13-Office Expenses	6,000	0	6,000	
		16-Publications	3,985	0	3,985	
		18-Conferences, Seminars,	996	0	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

				Workshops,			
				Tours etc.			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, LAL BHAI	2202	91-Medical Reimbursement	27,174	0	27,174
				93-Electricity Charges	1,980	0	1,980
			**********		----------	----------	----------
			TOTAL(MH)		1,39,38,835	17,90,838	1,57,29,673
			******************************		----------	----------	----------
			TOTAL(DDO)		1,39,38,835	17,90,838	1,57,29,673
		HEADMASTER,GOVT. HIGH SCHOOL, LALEH	2202	01-Salaries	38,53,858	4,39,178	42,93,036
				13-Office Expenses	3,200	0	3,200

		16-Publications	4,018	0	4,018
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		93-Electricity Charges	12,350	0	12,350
	**********		----------	----------	----------
	TOTAL(MH)		38,74,431	4,39,178	43,13,609
	2235	91-Medical Reimbursement	22,129	0	22,129
	**********		----------	----------	----------
	TOTAL(MH)		22,129	0	22,129
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TOTAL(DDO)			38,96,560	4,39,178	43,35,738

HEADMASTER,GOVT. HIGH SCHOOL, LANGEANA KHURD	2202	01-Salaries		0	50,864	50,864
	**********		----------	----------	----------	
	TOTAL(MH)			0	50,864	50,864
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TOTAL(DDO)				0	50,864	50,864

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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	01-Salaries	1,78,13,105	28,76,390	2,06,89,495
				13-Office	6,000	0	6,000

		Expenses			
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical Reimbursement	42,234	0	42,234
		93-Electricity Charges	39,350	0	39,350
	**********	----------	----------	----------	----------
		TOTAL(MH)	1,79,05,670	28,76,390	2,07,82,060
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TOTAL(DDO)			1,79,05,670	28,76,390	2,07,82,060
HEADMASTER,GOVT. HIGH SCHOOL, MAHESHRI	2202	01-Salaries	1,03,80,338	11,57,772	1,15,38,110

		13-Office	21,500	0	21,500
		Expenses			
		16-Publications	2,491	2,492	4,983
		93-Electricity Charges	16,900	0	16,900
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TOTAL(MH)			1,04,21,229	11,60,264	1,15,81,493
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TOTAL(DDO)			1,04,21,229	11,60,264	1,15,81,493
HEADMASTER,GOVT. HIGH SCHOOL, MAHNNI KHERA	2202	01-Salaries	6,85,364	2,08,130	8,93,494
	**********		----------	----------	----------
	TOTAL(MH)		6,85,364	2,08,130	8,93,494
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		TOTAL(DDO)				6,85,364	2,08,130	8,93,494
		HEADMASTER,GOVT. HIGH SCHOOL, MALOUT PIND	2202	01-Salaries		3,27,62,005	44,10,677	3,71,72,682

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, MALOUT PIND	2202	13-Office Expenses	6,000	0	6,000
				16-Publications	0	2,055	2,055
				91-Medical Reimbursement	2,01,848	0	2,01,848
				93-Electricity Charges	94,960	0	94,960

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	TOTAL(MH)		3,30,64,813	44,12,732	3,74,77,545
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TOTAL(DDO)			3,30,64,813	44,12,732	3,74,77,545
HEADMASTER,GOVT. HIGH SCHOOL, MALWALA KOTRA WALA	2202	01-Salaries	1,13,41,701	12,57,894	1,25,99,595
		13-Office Expenses	6,000	0	6,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		93-Electricity Charges	16,890	0	16,890

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	TOTAL(MH)		1,13,69,572	12,57,894	1,26,27,466
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TOTAL(DDO)			1,13,69,572	12,57,894	1,26,27,466
HEADMASTER,GOVT. HIGH SCHOOL, MANN	2202	01-Salaries	77,49,810	8,24,350	85,74,160
		13-Office Expenses	6,000	0	6,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical Reimbursement	1,06,805	0	1,06,805

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		78,67,596	8,24,350	86,91,946
		**********			----------	----------	----------
		TOTAL(DDO)			78,67,596	8,24,350	86,91,946
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, MEHMOOD KHERA	2202	01-Salaries	2,22,76,863	30,88,732	2,53,65,595
				13-Office Expenses	6,000	0	6,000
				16-Publications	3,985	0	3,985
				18-Conferences,	996	0	996

		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	3,23,051	0	3,23,051
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,26,10,895	30,88,732	2,56,99,627
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TOTAL(DDO)			2,26,10,895	30,88,732	2,56,99,627
HEADMASTER,GOVT. HIGH SCHOOL, MEHNA	2202	91-Medical Reimbursement	18,070	0	18,070
	**********		----------	----------	----------
	TOTAL(MH)		18,070	0	18,070
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TOTAL(DDO)			18,070	0	18,070

HEADMASTER,GOVT. HIGH SCHOOL, MEHRON	2202	01-Salaries	1,84,43,714	20,41,570	2,04,85,284
		13-Office Expenses	13,900	0	13,900
		16-Publications	0	4,983	4,983
		91-Medical Reimbursement	1,41,109	0	1,41,109
		93-Electricity Charges	25,370	0	25,370
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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)		1,86,24,093	20,46,553	2,06,70,646

		**********		----------	----------	----------
		TOTAL(DDO)		1,86,24,093	20,46,553	2,06,70,646
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, MIDDA	2202	01-Salaries	94,70,420	10,80,388	1,05,50,808
				13-Office Expenses	6,000	0	6,000
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
				91-Medical Reimbursement	8,068	0	8,068
				93-Electricity	24,290	4,740	29,030

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		95,13,759	10,85,128	1,05,98,887
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TOTAL(DDO)			95,13,759	10,85,128	1,05,98,887
HEADMASTER,GOVT. HIGH SCHOOL, MOHLAN	2202	01-Salaries	64,24,732	7,85,520	72,10,252
	**********		----------	----------	----------
	TOTAL(MH)		64,24,732	7,85,520	72,10,252
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TOTAL(DDO)			64,24,732	7,85,520	72,10,252
HEADMASTER,GOVT. HIGH SCHOOL, NANAKSAR (GHOLIA)	2202	01-Salaries	62,21,727	7,23,908	69,45,635

13-Office	8,000	0	8,000
Expenses			
16-Publications	2,490	0	2,490
93-Electricity Charges	75,821	0	75,821
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TOTAL(MH)	63,08,038	7,23,908	70,31,946

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			63,08,038	7,23,908	70,31,946
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVT. HIGH SCHOOL, PEORI	2202	01-Salaries	1,10,27,883	12,47,036	1,22,74,919

PUNJAB

		13-Office	66,000	0	66,000
		Expenses			
		91-Medical Reimbursement	2,01,984	0	2,01,984
		93-Electricity Charges	13,250	0	13,250
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	TOTAL(MH)		1,13,09,117	12,47,036	1,25,56,153
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TOTAL(DDO)			1,13,09,117	12,47,036	1,25,56,153
HEADMASTER,GOVT. HIGH SCHOOL, RAMU WALA KALAN	2202	01-Salaries	59,17,942	7,70,392	66,88,334
		13-Office	11,500	0	11,500

		Expenses			
		16-Publications	4,983	0	4,983
		93-Electricity	10,716	6,567	17,283
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		59,45,141	7,76,959	67,22,100
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TOTAL(DDO)			59,45,141	7,76,959	67,22,100
HEADMASTER,GOVT. HIGH SCHOOL, RANI WALA	2202	01-Salaries	69,08,419	7,18,630	76,27,049
		13-Office Expenses	6,000	0	6,000
		91-Medical Reimbursement	15,519	0	15,519
		93-Electricity	3,930	8,900	12,830

Charges

		**********			----------	----------	----------	
		TOTAL(MH)			69,33,868	7,27,530	76,61,398	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			69,33,868	7,27,530	76,61,398
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, SAFFU WALA	2202	01-Salaries	87,82,349	11,26,192	99,08,541
				13-Office Expenses	11,500	0	11,500

		16-Publications	2,490	0	2,490
		91-Medical Reimbursement	23,119	0	23,119
		93-Electricity Charges	13,306	0	13,306
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TOTAL(MH)			88,32,764	11,26,192	99,58,956
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TOTAL(DDO)			88,32,764	11,26,192	99,58,956
HEADMASTER,GOVT. HIGH SCHOOL, SAHIB CHAND	2202	01-Salaries	78,48,067	8,82,414	87,30,481
		13-Office Expenses	6,000	0	6,000
		16-Publications	3,985	0	3,985
		18-Conferences,	996	0	996

		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity Charges	57,490	0	57,490
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TOTAL(MH)			79,16,538	8,82,414	87,98,952
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TOTAL(DDO)			79,16,538	8,82,414	87,98,952
HEADMASTER,GOVT. HIGH SCHOOL, SALINA	2202	01-Salaries	1,35,06,762	15,09,242	1,50,16,004
		13-Office Expenses	13,400	0	13,400
		16-Publications	2,491	0	2,491

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, SALINA	2202	93-Electricity Charges	1,880	0	1,880
			**********		1,35,24,533	15,09,242	1,50,33,775
			TOTAL(MH)		1,35,24,533	15,09,242	1,50,33,775
	******************************				1,35,24,533	15,09,242	1,50,33,775
	TOTAL(DDO)				1,35,24,533	15,09,242	1,50,33,775
	HEADMASTER,GOVT. HIGH SCHOOL, SIKHA WALA		2202	01-Salaries	2,41,25,599	28,78,680	2,70,04,279
				13-Office Expenses	60,000	0	60,000
				16-Publications	0	3,974	3,974

	18-Conferences, Seminars, Workshops, Tours etc.	0	991	991
	91-Medical Reimbursement	80,350	0	80,350
	93-Electricity Charges	33,930	0	33,930
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	TOTAL(MH)	2,42,99,879	28,83,645	2,71,83,524
2235	91-Medical Reimbursement	30,830	0	30,830
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	TOTAL(MH)	30,830	0	30,830
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TOTAL(DDO)					2,43,30,709	28,83,645	2,72,14,354
HEADMASTER,GOVT. HIGH SCHOOL, SINGHA WALA	2202		01-Salaries		2,40,25,311	28,43,005	2,68,68,316
			13-Office Expenses		23,900	0	23,900
			91-Medical Reimbursement		6,61,451	0	6,61,451
			93-Electricity Charges		8,920	0	8,920
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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)		2,47,19,582	28,43,005	2,75,62,587

		**********			----------	----------	----------
		TOTAL(DDO)			2,47,19,582	28,43,005	2,75,62,587
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, SUKHNA ABLU	2202	01-Salaries	98,912	0	98,912
		**********			----------	----------	----------
		TOTAL(MH)			98,912	0	98,912
		**********			----------	----------	----------
		TOTAL(DDO)			98,912	0	98,912
		HEADMASTER,GOVT. HIGH SCHOOL, SURE WALA	2202	01-Salaries	1,17,46,245	13,23,458	1,30,69,703
				13-Office Expenses	6,000	0	6,000

		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical Reimbursement	98,621	0	98,621
		93-Electricity Charges	7,390	0	7,390
	**********	----------	----------	----------	----------
		TOTAL(MH)	1,18,63,237	13,23,458	1,31,86,695
**********			----------	----------	----------
TOTAL(DDO)			1,18,63,237	13,23,458	1,31,86,695
HEADMASTER,GOVT. HIGH SCHOOL, TATARIE WALA	2202	01-Salaries	1,37,26,764	15,94,199	1,53,20,963

13-Office	16,500	0	16,500
Expenses			
16-Publications	3,695	1,288	4,983
91-Medical	32,648	0	32,648
Reimbursement			
93-Electricity	25,970	0	25,970
Charges			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,38,05,577	15,95,487	1,54,01,064
		******************************					
		TOTAL(DDO)			1,38,05,577	15,95,487	1,54,01,064

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GURU NANAK GIRLS HIGH SCHOOL MUKARIAN	2202	31-Grants-in-Aid (Salary)	17,02,596	1,85,414	18,88,010
		**********			----------	----------	----------
		TOTAL(MH)			17,02,596	1,85,414	18,88,010
		**********			----------	----------	----------
		TOTAL(DDO)			17,02,596	1,85,414	18,88,010
		HEADMASTER,GURU NANAK KHALSA HIGH SCHOOL, THAKHAT PURA	2202	31-Grants-in-Aid (Salary)	25,00,537	2,78,589	27,79,126
		**********			----------	----------	----------
		TOTAL(MH)			25,00,537	2,78,589	27,79,126
		**********			----------	----------	----------
		TOTAL(DDO)			25,00,537	2,78,589	27,79,126

HEADMASTER,HDN HIGH SCHOOL HARINA	2202	31-Grants-in-Aid (Salary)	15,85,152	1,44,488	17,29,640
	**********		----------	----------	----------
	TOTAL(MH)		15,85,152	1,44,488	17,29,640
**********			----------	----------	----------
TOTAL(DDO)			15,85,152	1,44,488	17,29,640
HEADMASTER,HIGH SCHOOL, SHAHWALA	2202	01-Salaries	1,53,50,923	17,63,122	1,71,14,045
		02-Wages	1,10,549	12,384	1,22,933
		13-Office Expenses	25,000	0	25,000
		16-Publications	2,492	0	2,492
	**********		----------	----------	----------
	TOTAL(MH)		1,54,88,964	17,75,506	1,72,64,470
**********			----------	----------	----------
TOTAL(DDO)			1,54,88,964	17,75,506	1,72,64,470

		HEADMASTER,INDIRA HIGH SCHOOL, KAINOR	2202	31-Grants-in-Aid (Salary)	13,51,193	1,51,833	15,03,026	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********		TOTAL(MH)	13,51,193	1,51,833	15,03,026
		**********		TOTAL(DDO)	13,51,193	1,51,833	15,03,026
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,KALAR KHALSA HIGH SCHOOL HARINA	2202	31-Grants-in-Aid (Salary)	11,93,477	7,02,878	18,96,355

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	TOTAL(MH)		11,93,477	7,02,878	18,96,355
********************************			----------	----------	----------
TOTAL(DDO)			11,93,477	7,02,878	18,96,355
HEADMASTER,KHALSA CO-EDUCATION HIGH SCHOOL, BADDRN	2202	31-Grants-in-Aid (Salary)	20,66,931	5,10,197	25,77,128
	**********		----------	----------	----------
	TOTAL(MH)		20,66,931	5,10,197	25,77,128
********************************			----------	----------	----------
TOTAL(DDO)			20,66,931	5,10,197	25,77,128
HEADMASTER,KHALSA GIRLS HIGH SCHOOL, DORAHA	2202	31-Grants-in-Aid (Salary)	4,84,210	0	4,84,210
	**********		----------	----------	----------
	TOTAL(MH)		4,84,210	0	4,84,210

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TOTAL(DDO)			4,84,210	0	4,84,210
HEADMASTER,KHALSA GIRLS HIGH SCHOOL, MOGA	2202	31-Grants-in-Aid (Salary)	16,18,492	1,72,882	17,91,374
	**********		----------	----------	----------
	TOTAL(MH)		16,18,492	1,72,882	17,91,374
**********			----------	----------	----------
TOTAL(DDO)			16,18,492	1,72,882	17,91,374
HEADMASTER,KHALSA GIRLS HIGH SCHOOL, MORINDA	2202	31-Grants-in-Aid (Salary)	11,44,498	1,51,829	12,96,327
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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)		11,44,498	1,51,829	12,96,327
		**********			----------	----------	----------
		TOTAL(DDO)			11,44,498	1,51,829	12,96,327
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,KHALSA HIGH SCHOOL, TOOSA	2202	31-Grants-in-Aid (Salary)	4,35,719	0	4,35,719
			TOTAL(MH)		4,35,719	0	4,35,719
		**********			----------	----------	----------
		TOTAL(DDO)			4,35,719	0	4,35,719

HEADMASTER,KHALSA HIGH SCHOOL,MANSA	2202	01-Salaries	5,82,272	0	5,82,272
		18-Conferences, Seminars, Workshops, Tours etc.	136	0	136
		31-Grants-in-Aid (Salary)	51,96,063	9,95,493	61,91,556
	**********		----------	----------	----------
	TOTAL(MH)		57,78,471	9,95,493	67,73,964
	**********		----------	----------	----------
TOTAL(DDO)			57,78,471	9,95,493	67,73,964
HEADMASTER,L.S.D. HIGH SCHOOL BASSI DAULAT KHAN	2202	31-Grants-in-Aid (Salary)	34,96,969	0	34,96,969
	**********		----------	----------	----------
	TOTAL(MH)		34,96,969	0	34,96,969

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TOTAL(DDO)			34,96,969	0	34,96,969	
HEADMASTER,MAI BHAGWATI GIRLS HIGH SCHOOL HARINA	2202	31-Grants-in-Aid (Salary)	24,26,257	10,28,575	34,54,832	
	**********		----------	----------	----------	
	TOTAL(MH)		24,26,257	10,28,575	34,54,832	
	**********		----------	----------	----------	
	TOTAL(DDO)		24,26,257	10,28,575	34,54,832	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,P.S. KHALSA N.H. SCHOOL	2202	31-Grants-in-Aid (Salary)	39,72,831	11,35,094	51,07,925
			**********		----------	----------	----------
			TOTAL(MH)		39,72,831	11,35,094	51,07,925
			2235	01-Salaries	1,11,640	0	1,11,640
			**********		----------	----------	----------
			TOTAL(MH)		1,11,640	0	1,11,640
		**********			----------	----------	----------
		TOTAL(DDO)			40,84,471	11,35,094	52,19,565
		HEADMASTER,S D HIGH SCHOOL FAZILKA	2202	31-Grants-in-Aid (Salary)	52,90,716	5,81,124	58,71,840
			**********		----------	----------	----------
			TOTAL(MH)		52,90,716	5,81,124	58,71,840

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TOTAL(DDO)			52,90,716	5,81,124	58,71,840
HEADMASTER,S.B.B.S. (LAHORE) KHALSA HIGH SCHOOL, JAGRAON	2202	31-Grants-in-Aid (Salary)	6,22,003	1,55,932	7,77,935
	**********		----------	----------	----------
	TOTAL(MH)		6,22,003	1,55,932	7,77,935
**********			----------	----------	----------
TOTAL(DDO)			6,22,003	1,55,932	7,77,935
HEADMASTER,S.D. HIGH SCHOOL, MAUR MANDI	2202	01-Salaries	3,86,438	0	3,86,438
		18-Conferences, Seminars, Workshops, Tours etc.	545	0	545

			**********		----------	----------	----------
			TOTAL(MH)		3,86,983	0	3,86,983
			**********		----------	----------	----------
		TOTAL(DDO)			3,86,983	0	3,86,983
		HEADMASTER,S.K.C.S.D.PRIMARY	2202	01-Salaries	9,05,756	0	9,05,756

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
		SCHOOL, TARN TARAN					
			**********		----------	----------	----------
			TOTAL(MH)		9,05,756	0	9,05,756
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,S.K.C.S.D.PRIMARY	2235	91-Medical	1,35,031	0	1,35,031

DEPARTMENT OF EDUCATION, SCHOOL, TARN TARAN		Reimbursement			
PUNJAB					
	**********		----------	----------	----------
	TOTAL(MH)		1,35,031	0	1,35,031
	**********		----------	----------	----------
TOTAL(DDO)			10,40,787	0	10,40,787
HEADMASTER,S.S.JAIN GIRLS HIGH SCHOOL,MANSA	2202	31-Grants-in-Aid (Salary)	10,00,721	1,14,457	11,15,178
	**********		----------	----------	----------
	TOTAL(MH)		10,00,721	1,14,457	11,15,178
	**********		----------	----------	----------
TOTAL(DDO)			10,00,721	1,14,457	11,15,178
HEADMASTER,SANATAN DHARAM PRIMARY SCHOOL, TARN TARAN	2202	01-Salaries	4,03,508	0	4,03,508

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TOTAL(MH)		4,03,508	0	4,03,508	
2235	91-Medical Reimbursement	98,208	0	98,208	
**********		----------	----------	----------	
TOTAL(MH)		98,208	0	98,208	
**********		----------	----------	----------	
TOTAL(DDO)		5,01,716	0	5,01,716	
HEADMASTER,SARGODHA KHALSA CO-EDU HIGH SCHOOL	2202	31-Grants-in-Aid (Salary)	5,76,060	1,44,531	7,20,591
	**********	----------	----------	----------	
	TOTAL(MH)	5,76,060	1,44,531	7,20,591	
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		TOTAL(DDO)			5,76,060	1,44,531	7,20,591	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION DEPARTMENT, PUNJAB	SECRETARY TO GOVERNMENT, SCHOOL	HEADMASTER,SARGODHA KHALSA HIGH	2202	31-Grants-in-Aid (Salary)	47,90,296	11,99,584	59,89,880
		**********			----------	----------	----------
		TOTAL(MH)			47,90,296	11,99,584	59,89,880
		**********			----------	----------	----------
		TOTAL(DDO)			47,90,296	11,99,584	59,89,880
		HEADMASTER,SAS KHALSA HIGH	2202	31-Grants-in-Aid	28,16,336	3,11,470	31,27,806

SCHOOL, PALDI		d (Salary)			
	**********		----------	----------	----------
	TOTAL(MH)		28,16,336	3,11,470	31,27,806
**********			----------	----------	----------
TOTAL(DDO)			28,16,336	3,11,470	31,27,806
HEADMASTER,SATANTAN DHARAM HIGH SCHOOL, TARN TARAN	2202	01-Salaries	28,21,131	0	28,21,131
	**********		----------	----------	----------
	TOTAL(MH)		28,21,131	0	28,21,131
**********			----------	----------	----------
TOTAL(DDO)			28,21,131	0	28,21,131
HEADMASTER,SBAC HIGH SCHOOL BAJWAR	2202	01-Salaries	1,10,16,158	11,45,436	1,21,61,594

13-Office Expenses			13,200	0	13,200
16-Publications			3,972	0	3,972
18-Conferences, Seminars, Workshops, Tours etc.			993	0	993
93-Electricity Charges			19,460	8,710	28,170
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TOTAL(MH)			1,10,53,783	11,54,146	1,22,07,929
**********			---	---	---
TOTAL(DDO)			1,10,53,783	11,54,146	1,22,07,929
HEADMASTER,SHGN HIGH SCHOOL	2202	31-Grants-in-Ai	11,06,222	1,24,737	12,30,959

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		GARHDIWALA		d (Salary)			
			**********		----------	----------	----------
			TOTAL(MH)		11,06,222	1,24,737	12,30,959
		******************************			----------	----------	----------
		TOTAL(DDO)			11,06,222	1,24,737	12,30,959
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,SHRI GURU SINGH SABHA 2202 SCHOOL, MODEL TOWN	01-Salaries		4,19,73,046	52,53,473	4,72,26,519
			13-Office Expenses		9,900	0	9,900
			91-Medical Reimbursement		83,809	0	83,809

	93-Electricity Charges	1,52,010	6,020	1,58,030
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TOTAL(MH)		4,22,18,765	52,59,493	4,74,78,258
2235	91-Medical Reimbursement	32,231	0	32,231
**********		----------	----------	----------
TOTAL(MH)		32,231	0	32,231
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TOTAL(DDO)		4,22,50,996	52,59,493	4,75,10,489
HEADMASTER,SHRI L.D. HIGH SCHOOL RAMPUR HALAR	2202	31-Grants-in-Aid (Salary)	4,89,672	2,04,323	6,93,995
**********		----------	----------	----------
TOTAL(MH)		4,89,672	2,04,323	6,93,995

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TOTAL(DDO)			4,89,672	2,04,323	6,93,995	
HEADMASTER,SIKH GIRLS HIGH SCHOOL, JAGRAON	2202	31-Grants-in-Aid (Salary)	16,32,695	4,02,228	20,34,923	
	**********		----------	----------	----------	
	TOTAL(MH)		16,32,695	4,02,228	20,34,923	
	******************************		----------	----------	----------	
	TOTAL(DDO)		16,32,695	4,02,228	20,34,923	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,SINGH SABHA KANYA PATHSHALA,ABOHAR	2202	31-Grants-in-Aid (Salary)	12,14,752	63,484	12,78,236
			**********		----------	----------	----------
			TOTAL(MH)		12,14,752	63,484	12,78,236
		**********			----------	----------	----------
		TOTAL(DDO)			12,14,752	63,484	12,78,236
		HEADMISTRESS,GOVERNMENT HIGH SCHOOL, GILL PATTI	2202	01-Salaries	2,20,10,662	24,43,770	2,44,54,432
				13-Office Expenses	22,000	0	22,000
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	995	0	995

		91-Medical Reimbursement	15,969	0	15,969
		93-Electricity Charges	56,370	0	56,370
	**********		----------	----------	----------
	TOTAL(MH)		2,21,09,981	24,43,770	2,45,53,751
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TOTAL(DDO)			2,21,09,981	24,43,770	2,45,53,751
HEADMISTRESS,KHALSA GIRLS HIGH SCHOOL, KILARAIPUR	2202	31-Grants-in-Aid (Salary)	5,60,089	1,40,466	7,00,555
	**********		----------	----------	----------
	TOTAL(MH)		5,60,089	1,40,466	7,00,555
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TOTAL(DDO)			5,60,089	1,40,466	7,00,555

	HEADMISTRESS,S.D. GIRLS HIGH SCHOOL, HARIDEV MANDIR	2202	31-Grants-in-Aid (Salary)	57,34,485	14,38,123	71,72,608
	**********			----------	----------	----------
	TOTAL(MH)			57,34,485	14,38,123	71,72,608

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
		**********			----------	----------	----------
		TOTAL(DDO)			57,34,485	14,38,123	71,72,608
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEASMASTER,GOVERNMENT HIGH SCHOOL PANUWAL JATTAN	2202	01-Salaries	1,54,66,368	17,76,500	1,72,42,868

	02-Wages	45,966	5,107	51,073
	13-Office Expenses	16,590	0	16,590
	16-Publications	3,990	0	3,990
	18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000
	91-Medical Reimbursement	54,400	0	54,400
	93-Electricity Charges	18,420	2,370	20,790
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TOTAL(MH)		1,56,06,734	17,83,977	1,73,90,711
2235	91-Medical Reimbursement	29,022	0	29,022

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	TOTAL(MH)		29,022	0	29,022
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TOTAL(DDO)			1,56,35,756	17,83,977	1,74,19,733
HEASMASTER,GOVERNMENT HIGH SCHOOL, WRAICH	2202	01-Salaries	97,01,736	11,45,418	1,08,47,154
		13-Office Expenses	9,300	0	9,300
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		93-Electricity Charges	35,400	0	35,400
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			TOTAL(MH)		97,51,416	11,45,418	1,08,96,834

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			97,51,416	11,45,418	1,08,96,834
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	MANAGER,DAV HIGH SCHOOL, DERABASSI	2202	31-Grants-in-Aid (Salary)	32,14,477	0	32,14,477
			**********		----------	----------	----------
			TOTAL(MH)		32,14,477	0	32,14,477
		**********			----------	----------	----------

TOTAL(DDO)			32,14,477	0	32,14,477
MANAGER,SS JAIN (G) HIGH SCHOOL, 2202 DERABASSI		31-Grants-in-Aid (Salary)	77,186	0	77,186
	**********		----------	----------	----------
	TOTAL(MH)		77,186	0	77,186
**********			----------	----------	----------
TOTAL(DDO)			77,186	0	77,186
MANAGER,TRAINING SCHOOL FOR VILLAGE TEACHERS, MOGA	2202	31-Grants-in-Aid (Salary)	5,64,697	58,916	6,23,613
	**********		----------	----------	----------
	TOTAL(MH)		5,64,697	58,916	6,23,613
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TOTAL(DDO)			5,64,697	58,916	6,23,613

PRINCIPAL, DISTRICT INSTITUTE OF EDUCATION AND TRAINING, BUDHANPUR, MOHALI,DISTRICT INSTITUTE OF EDUCATION AND TRAINING, BUDHANPUR, MOHALI	2202	01-Salaries	13,35,335	1,55,300	14,90,635
	**********		13,35,335	1,55,300	14,90,635
	TOTAL(MH)				
	**********		13,35,335	1,55,300	14,90,635
	TOTAL(DDO)				
PRINCIPAL, DISTRICT INSTITUTE OF EDUCATION AND TRAINING, CHEEMA JODHPUR, (BARNALA),DISTRICT INSTITUTE OF EDUCATION AND TRAINING, CHEEMA JODHPUR, BARNALA	2202	35-Grants-in-aid (Creation of Capital Assets)	11,76,556	0	11,76,556

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)		11,76,556	0	11,76,556
		******************************			----------	----------	----------
		TOTAL(DDO)			11,76,556	0	11,76,556
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL, DISTRICT INSTITUTE OF EDUCATION AND TRAINING, SHRI MUKTSAR SAHIB, DISTRICT INSTITUTE OF EDUCATION AND TRAINING, SHRI MUKTSAR SAHIB	2202	01-Salaries	34,70,976	2,96,910	37,67,886
				91-Medical Reimbursement	55,979	0	55,979
			**********		----------	----------	----------

	TOTAL(MH)		35,26,955	2,96,910	38,23,865
**********		----------	----------	----------	
TOTAL(DDO)			35,26,955	2,96,910	38,23,865
PRINCIPAL,.GOVERNMENT SR.SEC. SCHOOL, KALYAN SUKHA	2202	01-Salaries	2,09,33,557	24,42,862	2,33,76,419
		13-Office Expenses	16,500	0	16,500
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		50-Other Charges	2,03,838	0	2,03,838
		91-Medical Reimbursement	1,01,977	0	1,01,977

	93-Electricity Charges	13,487	0	13,487	
**********		----------	----------	----------	
TOTAL(MH)		2,12,74,339	24,42,862	2,37,17,201	
2235	91-Medical Reimbursement	3,57,796	0	3,57,796	
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	TOTAL(MH)	3,57,796	0	3,57,796	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		**********			----------	----------	----------
		TOTAL(DDO)			2,16,32,135	24,42,862	2,40,74,997

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,A.S. HIGHER SECONDERY SCHOOL MUKARIAN	2202	31-Grants-in-Aid (Salary)	85,54,196	9,45,839	95,00,035
		**********			----------	----------	----------
		TOTAL(MH)			85,54,196	9,45,839	95,00,035
		**********			----------	----------	----------
		TOTAL(DDO)			85,54,196	9,45,839	95,00,035
		PRINCIPAL,ARYA GIRLS HIGHER SEC. SCHOOL, LUDHIANA	2202	31-Grants-in-Aid (Salary)	29,72,195	12,75,492	42,47,687
		**********			----------	----------	----------
		TOTAL(MH)			29,72,195	12,75,492	42,47,687
		**********			----------	----------	----------
		TOTAL(DDO)			29,72,195	12,75,492	42,47,687

PRINCIPAL,DHUDIAL KHALSA S.S.S., 2202 PATIALA	31-Grants-in-Aid (Salary)	90,60,975	10,34,467	1,00,95,442
**********	----------	----------	----------	----------
	TOTAL(MH)	90,60,975	10,34,467	1,00,95,442
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TOTAL(DDO)		90,60,975	10,34,467	1,00,95,442
PRINCIPAL,DRM SR.SEC. SCHOOL BTD 2202	01-Salaries	4,90,07,845	57,48,360	5,47,56,205
	13-Office Expenses	26,000	0	26,000
	16-Publications	0	3,985	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	0	995	995
	91-Medical	2,47,224	0	2,47,224

				Reimbursement			
				93-Electricity	1,05,753	0	1,05,753
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		4,93,86,822	57,53,340	5,51,40,162

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,DRM SR.SEC. SCHOOL BTD	2235	91-Medical Reimbursement	14,49,789	0	14,49,789
			**********		----------	----------	----------
			TOTAL(MH)		14,49,789	0	14,49,789

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TOTAL(DDO)		5,08,36,611	57,53,340	5,65,89,951
PRINCIPAL,G.G.S.S.SCHOOL, SANAUR 2202	01-Salaries	2,89,20,327	32,84,154	3,22,04,481
	13-Office Expenses	6,000	0	6,000
	16-Publications	4,985	0	4,985
	93-Electricity Charges	3,760	0	3,760
**********		----------	----------	----------
TOTAL(MH)		2,89,35,072	32,84,154	3,22,19,226
2235	91-Medical Reimbursement	1,01,376	0	1,01,376
**********		----------	----------	----------
TOTAL(MH)		1,01,376	0	1,01,376

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TOTAL(DDO)			2,90,36,448	32,84,154	3,23,20,602
PRINCIPAL,G.S.S.S., AJRAWAR	2202	01-Salaries	18,20,79,926	2,08,05,830	20,28,85,756
		13-Office Expenses	31,500	0	31,500
		16-Publications	29,910	0	29,910
		18-Conferences, Seminars, Workshops, Tours etc.	4,985	0	4,985
		21-Supplies and Materials	4,66,966	0	4,66,966
		91-Medical Reimbursement	2,90,246	0	2,90,246
		93-Electricity Charges	5,08,261	0	5,08,261
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				TOTAL(MH)	18,34,11,794	2,08,05,830	20,42,17,624	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,G.S.S.S., AJRAWAR	2235	91-Medical Reimbursement	1,23,400	0	1,23,400
		**********			----------	----------	----------
				TOTAL(MH)	1,23,400	0	1,23,400
	**********				----------	----------	----------
				TOTAL(DDO)	18,35,35,194	2,08,05,830	20,43,41,024
		PRINCIPAL,G.S.S.S., AJUNA BASANTPURA	2202	01-Salaries	1,29,08,820	14,67,464	1,43,76,284

	13-Office Expenses	6,000	0	6,000
	16-Publications	4,985	0	4,985
	91-Medical Reimbursement	95,072	0	95,072
	93-Electricity Charges	10,000	0	10,000
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	TOTAL(MH)	1,30,24,877	14,67,464	1,44,92,341
2235	91-Medical Reimbursement	2,45,571	0	2,45,571
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	TOTAL(MH)	2,45,571	0	2,45,571
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TOTAL(DDO)			1,32,70,448	14,67,464	1,47,37,912
PRINCIPAL,G.S.S.S., BHAGWANPUR JATTAN	2202	01-Salaries	1,61,61,100	18,14,898	1,79,75,998
		13-Office Expenses	3,40,263	0	3,40,263
		16-Publications	4,985	0	4,985
		91-Medical Reimbursement	21,113	0	21,113
		93-Electricity Charges	18,110	10,820	28,930
	**********		----------	----------	----------
	TOTAL(MH)		1,65,45,571	18,25,718	1,83,71,289
	2235	91-Medical	4,45,988	0	4,45,988

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
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		4,45,988	0	4,45,988
			**********		----------	----------	----------
			TOTAL(DDO)		1,69,91,559	18,25,718	1,88,17,277
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,G.S.S.S., CHANDU MAJRA 2202	01-Salaries		1,04,65,365	11,72,971	1,16,38,336
			13-Office Expenses		6,000	0	6,000
			16-Publications		4,985	0	4,985
			91-Medical Reimbursement		12,058	0	12,058

		93-Electricity	5,090	4,430	9,520
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,04,93,498	11,77,401	1,16,70,899
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TOTAL(DDO)			1,04,93,498	11,77,401	1,16,70,899
PRINCIPAL,G.S.S.S., DITTPUR JATTAN	2202	01-Salaries	2,10,90,441	23,73,932	2,34,64,373
		13-Office Expenses	6,000	0	6,000
		16-Publications	4,985	0	4,985
		91-Medical Reimbursement	54,108	0	54,108
		93-Electricity	36,674	0	36,674

		Charges						
**********						----------	----------	----------
TOTAL(MH)						2,11,92,208	23,73,932	2,35,66,140
2235	91-Medical					16,867	0	16,867
		Reimbursement						
**********						----------	----------	----------
TOTAL(MH)						16,867	0	16,867
		********************************				----------	----------	----------
		TOTAL(DDO)				2,12,09,075	23,73,932	2,35,83,007

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,G.S.S.S., MULTIPURPOSE, PATIALA	2202	01-Salaries	11,70,69,808	1,31,74,466	13,02,44,274
				13-Office Expenses	6,000	0	6,000
				16-Publications	5,016	0	5,016
				91-Medical Reimbursement	4,98,774	0	4,98,774
				93-Electricity Charges	30,290	0	30,290
			**********		----------	----------	----------
			TOTAL(MH)		11,76,09,888	1,31,74,466	13,07,84,354
			2235	91-Medical Reimbursement	2,20,163	0	2,20,163
			**********		----------	----------	----------
			TOTAL(MH)		2,20,163	0	2,20,163

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TOTAL(DDO)			11,78,30,051	1,31,74,466	13,10,04,517
PRINCIPAL,G.S.S.S., PABRI, RAJPURA	2202	01-Salaries	3,39,21,887	39,49,674	3,78,71,561
		13-Office Expenses	6,000	0	6,000
		16-Publications	4,985	0	4,985
		91-Medical Reimbursement	39,855	0	39,855
		93-Electricity Charges	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		3,39,82,727	39,49,674	3,79,32,401
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TOTAL(DDO)					3,39,82,727	39,49,674	3,79,32,401	
PRINCIPAL,G.S.S.S., SHANKARPURA	2202	01-Salaries			2,77,11,690	31,07,605	3,08,19,295	
		13-Office Expenses			24,885	0	24,885	
		16-Publications			3,990	0	3,990	
		18-Conferences, Seminars, Workshops, Tours etc.			1,000	0	1,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,G.S.S.S., SHANKARPURA	2202	91-Medical Reimbursement	1,84,590	0	1,84,590

	93-Electricity Charges	13,478	24,600	38,078
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TOTAL(MH)		2,79,39,633	31,32,205	3,10,71,838
2235	91-Medical Reimbursement	1,05,460	0	1,05,460
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TOTAL(MH)		1,05,460	0	1,05,460
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TOTAL(DDO)		2,80,45,093	31,32,205	3,11,77,298
PRINCIPAL,G.S.S.S., TRIPRI	2071	04-Pensionary Charges	26,56,666	0	26,56,666
	**********		----------	----------	----------
	TOTAL(MH)		26,56,666	0	26,56,666

2202	01-Salaries	7,03,02,066	86,59,762	7,89,61,828
	13-Office Expenses	56,000	0	56,000
	16-Publications	4,985	0	4,985
	91-Medical Reimbursement	63,308	0	63,308
	93-Electricity Charges	2,43,580	0	2,43,580
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TOTAL(MH)		7,06,69,939	86,59,762	7,93,29,701
2235	91-Medical Reimbursement	1,15,085	0	1,15,085
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TOTAL(MH)		1,15,085	0	1,15,085

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	TOTAL(DDO)					7,34,41,690	86,59,762	8,21,01,452

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,G.S.S.S.,CHAREWAN	2202	01-Salaries	1,23,03,297	13,89,084	1,36,92,381
				13-Office Expenses	6,000	0	6,000
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	996	0	996

		91-Medical	11,076	0	11,076
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,23,25,354	13,89,084	1,37,14,438
**********			----------	----------	----------
TOTAL(DDO)			1,23,25,354	13,89,084	1,37,14,438
PRINCIPAL,G.S.S.S.,DODA	2202	01-Salaries	3,66,10,743	41,02,840	4,07,13,583
		13-Office	6,000	0	6,000
		Expenses			
		16-Publications	3,985	0	3,985
		18-Conferences,	996	0	996
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	2,89,513	0	2,89,513
		Reimbursement			

		93-Electricity Charges	28,540	0	28,540
	**********		----------	----------	----------
	TOTAL(MH)		3,69,39,777	41,02,840	4,10,42,617
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TOTAL(DDO)			3,69,39,777	41,02,840	4,10,42,617
PRINCIPAL,G.S.S.SCHOOL, K.F.G. PATHANKOT	2202	01-Salaries	3,15,32,194	36,10,978	3,51,43,172
		13-Office Expenses	25,200	0	25,200
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars,	940	0	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
				Workshops, Tours etc.			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,G.S.S.SCHOOL, K.F.G. PATHANKOT	2202	91-Medical Reimbursement	7,97,043	0	7,97,043
				93-Electricity Charges	1,42,230	0	1,42,230
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TOTAL(MH)					3,25,01,594	36,10,978	3,61,12,572
			2235	91-Medical Reimbursement	98,744	0	98,744
**********					----------	----------	----------
TOTAL(MH)					98,744	0	98,744

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TOTAL(DDO)		3,26,00,338	36,10,978	3,62,11,316	
PRINCIPAL,GAD GIRLS HIGH SCHOOL, PATHANKOT	2202	31-Grants-in-Aid (Salary)	4,68,261	38,74,119	43,42,380
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TOTAL(MH)		4,68,261	38,74,119	43,42,380	
**********		----------	----------	----------	
TOTAL(DDO)		4,68,261	38,74,119	43,42,380	
PRINCIPAL,GADRI BABA HARMAN SINGH GOVERNMENT HIGH SCHOOL, KALASANGHIA	2202	01-Salaries	2,60,67,147	30,00,439	2,90,67,586
		13-Office Expenses	50,000	0	50,000
		16-Publications	2,492	0	2,492

				91-Medical Reimbursement	21,243	0	21,243
				93-Electricity Charges	17,615	0	17,615
			**********		----------	----------	----------
			TOTAL(MH)		2,61,58,497	30,00,439	2,91,58,936
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TOTAL(DDO)					2,61,58,497	30,00,439	2,91,58,936

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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 BOYS SR. SEC. SCHOOL, BARETA	2202	01-Salaries	3,60,89,774	45,05,826	4,05,95,600

	02-Wages	40,928	4,696	45,624
	13-Office Expenses	40,000	0	40,000
	16-Publications	9,039	0	9,039
	18-Conferences, Seminars, Workshops, Tours etc.	2,123	112	2,235
	91-Medical Reimbursement	3,12,388	0	3,12,388
	93-Electricity Charges	1,28,377	0	1,28,377
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TOTAL(MH)		3,66,22,629	45,10,634	4,11,33,263
2235	91-Medical Reimbursement	3,16,786	0	3,16,786

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	TOTAL(MH)		3,16,786	0	3,16,786
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TOTAL(DDO)			3,69,39,415	45,10,634	4,14,50,049
PRINCIPAL,GOVERNMENT GIRLS HIGH SCHOOL, BARA PIND	2202	01-Salaries	1,92,40,422	19,69,694	2,12,10,116
		13-Office Expenses	11,600	0	11,600
		16-Publications	4,983	0	4,983
		30-Other Contractual Services	0	31,200	31,200
		91-Medical Reimbursement	13,540	0	13,540
		93-Electricity	40,000	0	40,000

		Charges					
		**********			----------	----------	----------
		TOTAL(MH)			1,93,10,545	20,00,894	2,13,11,439
		2235	91-Medical		89,985	0	89,985
			Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		89,985	0	89,985
		******************************			----------	----------	----------
		TOTAL(DDO)			1,94,00,530	20,00,894	2,14,01,424

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDAY SCHOOL	2202	01-Salaries	52,63,869	6,87,440	59,51,309
				13-Office Expenses	6,000	0	6,000
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
				91-Medical Reimbursement	30,389	0	30,389
				93-Electricity Charges	18,175	0	18,175
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TOTAL(MH)					53,23,413	6,87,440	60,10,853

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TOTAL(DDO)			53,23,413	6,87,440	60,10,853
PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, GILL	2202	01-Salaries	4,41,73,325	49,93,836	4,91,67,161
		13-Office Expenses	9,900	0	9,900
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	26,095	0	26,095
		93-Electricity Charges	1,11,850	0	1,11,850
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TOTAL(MH)			4,43,26,154	49,93,836	4,93,19,990
	2235	91-Medical Reimbursement	1,55,573	0	1,55,573

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			TOTAL(MH)			1,55,573	0	1,55,573

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)			4,44,81,727	49,93,836	4,94,75,563
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, MACHHIWARA	2202	01-Salaries	2,78,60,462	31,89,308	3,10,49,770
				13-Office Expenses	9,900	0	9,900
				91-Medical	46,546	0	46,546

		Reimbursement			
		93-Electricity Charges	1,57,210	0	1,57,210
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	TOTAL(MH)		2,80,74,118	31,89,308	3,12,63,426
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TOTAL(DDO)			2,80,74,118	31,89,308	3,12,63,426
PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, MANSURAN	2202	01-Salaries	2,50,65,372	28,63,228	2,79,28,600
		13-Office Expenses	4,900	0	4,900
		91-Medical Reimbursement	27,200	0	27,200
		93-Electricity Charges	40,508	0	40,508

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	TOTAL(MH)		2,51,37,980	28,63,228	2,80,01,208
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TOTAL(DDO)			2,51,37,980	28,63,228	2,80,01,208
PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, NARANGWAL	2202	01-Salaries	1,65,92,592	18,53,088	1,84,45,680
		13-Office Expenses	9,900	0	9,900
		91-Medical Reimbursement	1,19,074	0	1,19,074
		93-Electricity Charges	8,440	0	8,440

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,67,30,006	18,53,088	1,85,83,094
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, NARANGWAL	2235	91-Medical Reimbursement	26,989	0	26,989
			**********		----------	----------	----------
			TOTAL(MH)		26,989	0	26,989
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TOTAL(DDO)					1,67,56,995	18,53,088	1,86,10,083
PRINCIPAL,GOVERNMENT HIGH SCHOOL JUJHAR CHATHIAL			2202	01-Salaries	1,51,10,993	16,43,690	1,67,54,683

		13-Office Expenses	8,800	0	8,800
		16-Publications	3,973	0	3,973
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		93-Electricity Charges	31,580	0	31,580
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	TOTAL(MH)		1,51,56,339	16,43,690	1,68,00,029
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TOTAL(DDO)			1,51,56,339	16,43,690	1,68,00,029
PRINCIPAL,GOVERNMENT HIGH SCHOOL, SITTOGANO	2235	91-Medical Reimbursement	8,183	0	8,183
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		TOTAL(MH)			8,183	0	8,183
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TOTAL(DDO)					8,183	0	8,183
PRINCIPAL,GOVERNMENT J.B.T. SCHOOL, BUDHLADA	2202	01-Salaries			1,33,17,337	15,54,776	1,48,72,113
		13-Office Expenses			14,000	0	14,000
		16-Publications			1,991	0	1,991

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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 J.B.T. SCHOOL, BUDHLADA	2202	18-Conferences, Seminars,	530	0	530

PUNJAB		Workshops, Tours etc.			
		91-Medical Reimbursement	99,523	0	99,523
		93-Electricity Charges	13,850	0	13,850
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	TOTAL(MH)		1,34,47,231	15,54,776	1,50,02,007
	2235	91-Medical Reimbursement	37,486	0	37,486
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	TOTAL(MH)		37,486	0	37,486
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TOTAL(DDO)			1,34,84,717	15,54,776	1,50,39,493

PRINCIPAL,GOVERNMENT S.R SEC. SCHOOL, JANDWALA BHIMESHAH	2202	01-Salaries	39,70,10,870	4,45,64,488	44,15,75,358
		11-Domestic Travel Expenses	6,300	0	6,300
		13-Office Expenses	2,73,680	0	2,73,680
		16-Publications	35,968	4,018	39,986
		18-Conferences, Seminars, Workshops, Tours etc.	8,989	1,000	9,989
		50-Other Charges	1,04,283	0	1,04,283
		91-Medical Reimbursement	16,90,302	0	16,90,302
		93-Electricity Charges	6,58,105	1,24,570	7,82,675

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TOTAL(MH)	39,97,88,497	4,46,94,076	44,44,82,573
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TOTAL(DDO)	39,97,88,497	4,46,94,076	44,44,82,573

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SCHOOL, PATHANKOT	2202	01-Salaries	4,14,35,451	57,81,915	4,72,17,366
				13-Office Expenses	25,200	0	25,200
				16-Publications	3,987	0	3,987

	18-Conferences, Seminars, Workshops, Tours etc.	940	0	940
	91-Medical Reimbursement	20,823	0	20,823
	93-Electricity Charges	68,990	26,110	95,100
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	TOTAL(MH)	4,15,55,391	58,08,025	4,73,63,416
2235	91-Medical Reimbursement	7,15,355	0	7,15,355
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	TOTAL(MH)	7,15,355	0	7,15,355
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TOTAL(DDO)		4,22,70,746	58,08,025	4,80,78,771

PRINCIPAL,GOVERNMENT SENIOR SECDONDARY SCHOOL, MULLANPUR	2202	01-Salaries	2,87,46,374	32,08,655	3,19,55,029
		13-Office Expenses	12,000	0	12,000
		91-Medical Reimbursement	1,17,431	0	1,17,431
		93-Electricity Charges	35,000	0	35,000
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TOTAL(MH)			2,89,10,805	32,08,655	3,21,19,460
2235		91-Medical Reimbursement	11,600	0	11,600
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TOTAL(MH)			11,600	0	11,600

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,89,22,405	32,08,655	3,21,31,060
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARU SCHOOL, GOHARWAR	2202	01-Salaries	97,21,101	10,99,818	1,08,20,919
				13-Office Expenses	11,600	0	11,600
				16-Publications	1,246	0	1,246
				30-Other Contractual Services	0	31,733	31,733

		91-Medical Reimbursement	42,069	0	42,069
		93-Electricity Charges	88,000	0	88,000
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TOTAL(MH)			98,64,016	11,31,551	1,09,95,567
	2235	91-Medical Reimbursement	17,000	0	17,000
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	TOTAL(MH)		17,000	0	17,000
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TOTAL(DDO)			98,81,016	11,31,551	1,10,12,567
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2235	91-Medical Reimbursement	2,73,480	0	2,73,480

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	TOTAL(MH)		2,73,480	0	2,73,480
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TOTAL(DDO)			2,73,480	0	2,73,480
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BASSI WAZID	2202	01-Salaries	2,79,64,260	32,04,815	3,11,69,075
		13-Office Expenses	9,660	0	9,660
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BASSI WAZID	2202	91-Medical Reimbursement	4,59,030	0	4,59,030
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			TOTAL(MH)		2,84,37,915	32,04,815	3,16,42,730
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TOTAL(DDO)					2,84,37,915	32,04,815	3,16,42,730
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAK BANWALA			2202	01-Salaries	1,92,44,388	22,91,184	2,15,35,572
				13-Office Expenses	40,000	0	40,000
				16-Publications	3,985	0	3,985

		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical Reimbursement	1,16,636	0	1,16,636
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	TOTAL(MH)		1,94,06,005	22,91,184	2,16,97,189
	2235	91-Medical Reimbursement	96,049	0	96,049
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	TOTAL(MH)		96,049	0	96,049
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TOTAL(DDO)			1,95,02,054	22,91,184	2,17,93,238
PRINCIPAL,GOVERNMENT SR	2235	91-Medical	82,200	0	82,200

SECONDARY SCHOOL, AJNOHA Reimbursement

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TOTAL(MH)		82,200	0	82,200	
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TOTAL(DDO)		82,200	0	82,200	
PRINCIPAL,GOVERNMENT SR. SEC SCHOOL, HAZARA	2202 01-Salaries	2,04,78,525	23,83,953	2,28,62,478	
	13-Office	11,600	0	11,600	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
				Expenses				
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC	2202	16-Publications	4,983	0		4,983

DEPARTMENT OF EDUCATION, SCHOOL, HAZARA

PUNJAB

	30-Other Contractual Services	18,000	6,000	24,000
	91-Medical Reimbursement	98,928	0	98,928
	93-Electricity Charges	20,000	0	20,000
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TOTAL(MH)		2,06,32,036	23,89,953	2,30,21,989
2235	91-Medical Reimbursement	2,46,796	0	2,46,796
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TOTAL(MH)		2,46,796	0	2,46,796

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TOTAL(DDO)			2,08,78,832	23,89,953	2,32,68,785
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, LALO WALI	2202	01-Salaries	2,73,50,826	29,53,928	3,03,04,754
		13-Office Expenses	30,000	0	30,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical Reimbursement	2,07,331	0	2,07,331
		93-Electricity Charges	90,562	57,530	1,48,092
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			TOTAL(MH)			2,76,83,700	30,11,458	3,06,95,158
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	TOTAL(DDO)					2,76,83,700	30,11,458	3,06,95,158
	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries			5,05,45,445	56,51,690	5,61,97,135

NAME OF 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(BOYS), KOTKOPURA					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL(BOYS), KOTKOPURA	2202	91-Medical Reimbursement	3,82,364	0	3,82,364
				93-Electricity Charges	1,00,030	1,57,940	2,57,970

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TOTAL(MH)			5,10,27,839	58,09,630	5,68,37,469
2235	91-Medical Reimbursement		4,93,717	0	4,93,717
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TOTAL(MH)			4,93,717	0	4,93,717
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TOTAL(DDO)			5,15,21,556	58,09,630	5,73,31,186
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL(GIRLS), GOSLAN	2202	01-Salaries	2,26,73,311	25,10,933	2,51,84,244
		13-Office Expenses	14,900	0	14,900
		18-Conferences, Seminars,	0	4,984	4,984

		Workshops, Tours etc.			
		93-Electricity Charges	11,500	0	11,500
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TOTAL(MH)			2,26,99,711	25,15,917	2,52,15,628
2235		91-Medical Reimbursement	5,56,104	0	5,56,104
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TOTAL(MH)			5,56,104	0	5,56,104
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TOTAL(DDO)			2,32,55,815	25,15,917	2,57,71,732
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, AZAMWALA	2202	01-Salaries	1,13,65,756	15,24,707	1,28,90,463

				13-Office Expenses	30,000	0	30,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, AZAMWALA	2202	16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
				91-Medical Reimbursement	44,013	0	44,013
				93-Electricity Charges	14,560	0	14,560

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	TOTAL(MH)		1,14,59,310	15,24,707	1,29,84,017
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TOTAL(DDO)			1,14,59,310	15,24,707	1,29,84,017
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, BHAGGU	2202	01-Salaries	1,16,37,425	13,25,338	1,29,62,763
		13-Office Expenses	20,000	0	20,000
		91-Medical Reimbursement	18,104	0	18,104
		93-Electricity Charges	0	69,100	69,100
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	TOTAL(MH)		1,16,75,529	13,94,438	1,30,69,967

	2235	91-Medical Reimbursement	87,467	0	87,467
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		TOTAL(MH)	87,467	0	87,467
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TOTAL(DDO)			1,17,62,996	13,94,438	1,31,57,434
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, BHANI BARINGAN	2202	01-Salaries	71,93,958	8,69,494	80,63,452
		13-Office Expenses	9,900	0	9,900
		91-Medical	49,481	0	49,481

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, BHANI BARINGAN	2202	93-Electricity Charges	15,500	0	15,500
			**********		----------	----------	----------
			TOTAL(MH)		72,68,839	8,69,494	81,38,333
			2235	91-Medical Reimbursement	1,05,837	0	1,05,837
			**********		----------	----------	----------
			TOTAL(MH)		1,05,837	0	1,05,837
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TOTAL(DDO)					73,74,676	8,69,494	82,44,170

PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, BHUTTA	2202	01-Salaries	1,44,30,709	18,41,957	1,62,72,666
		13-Office Expenses	14,900	0	14,900
		91-Medical Reimbursement	74,665	0	74,665
		93-Electricity Charges	20,000	0	20,000
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TOTAL(MH)			1,45,40,274	18,41,957	1,63,82,231
2235		91-Medical Reimbursement	22,505	0	22,505
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TOTAL(MH)			22,505	0	22,505

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TOTAL(DDO)					1,45,62,779	18,41,957	1,64,04,736
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHAKKAR	2202	01-Salaries			84,94,310	10,16,682	95,10,992
		13-Office Expenses			9,900	0	9,900
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	TOTAL(MH)				85,04,210	10,16,682	95,20,892

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF 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	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHAKKAR	2235	91-Medical Reimbursement	1,30,376	0	1,30,376

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	TOTAL(MH)		1,30,376	0	1,30,376
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TOTAL(DDO)			86,34,586	10,16,682	96,51,268
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHAND BHAN	2202	01-Salaries	1,59,69,455	18,08,582	1,77,78,037
		13-Office Expenses	23,380	0	23,380
		16-Publications	0	3,999	3,999
		18-Conferences, Seminars, Workshops, Tours etc.	0	1,003	1,003
		91-Medical Reimbursement	7,559	0	7,559

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TOTAL(MH)		1,60,00,394	18,13,584	1,78,13,978	
2235	91-Medical Reimbursement	1,64,341	0	1,64,341	
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TOTAL(MH)		1,64,341	0	1,64,341	
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TOTAL(DDO)		1,61,64,735	18,13,584	1,79,78,319	
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHAUNTA	2202	01-Salaries	1,00,54,229	11,13,200	1,11,67,429
		13-Office Expenses	9,900	0	9,900
		16-Publications	0	4,984	4,984
		91-Medical	1,06,904	0	1,06,904

				Reimbursement			
				93-Electricity Charges	30,977	3,680	34,657
			**********		----------	----------	----------
				TOTAL(MH)	1,02,02,010	11,21,864	1,13,23,874

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)			1,02,02,010	11,21,864	1,13,23,874
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHUCHAK WIND	2202	01-Salaries	1,53,69,120	17,47,130	1,71,16,250

		13-Office Expenses	12,500	0	12,500
		93-Electricity Charges	42,380	0	42,380
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TOTAL(MH)			1,54,24,000	17,47,130	1,71,71,130
2235		91-Medical Reimbursement	38,182	0	38,182
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	TOTAL(MH)		38,182	0	38,182
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TOTAL(DDO)			1,54,62,182	17,47,130	1,72,09,312
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, GHUDANI KALAN	2202	01-Salaries	1,43,32,717	15,63,636	1,58,96,353

	13-Office Expenses	9,900	0	9,900
	16-Publications	0	4,984	4,984
	91-Medical Reimbursement	52,797	0	52,797
	93-Electricity Charges	3,590	0	3,590
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TOTAL(MH)		1,43,99,004	15,68,620	1,59,67,624
2235	91-Medical Reimbursement	43,737	0	43,737
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TOTAL(MH)		43,737	0	43,737
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TOTAL(DDO)		1,44,42,741	15,68,620	1,60,11,361

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, GIDDER WINDI	2202	01-Salaries	1,45,95,598	17,25,136	1,63,20,734
				13-Office Expenses	14,900	0	14,900
				16-Publications	0	4,984	4,984
				91-Medical Reimbursement	29,775	0	29,775
				93-Electricity Charges	13,160	0	13,160
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		TOTAL(MH)	1,46,53,433	17,30,120	1,63,83,553
	2235	91-Medical Reimbursement	23,100	0	23,100
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		TOTAL(MH)	23,100	0	23,100
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TOTAL(DDO)			1,46,76,533	17,30,120	1,64,06,653
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, HANS KALAN	2202	01-Salaries	1,37,80,101	15,59,646	1,53,39,747
		13-Office Expenses	14,900	0	14,900
		16-Publications	4,984	0	4,984
		93-Electricity Charges	44,560	0	44,560

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TOTAL(MH)			1,38,44,545	15,59,646	1,54,04,191
2235	91-Medical Reimbursement		3,550	0	3,550
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TOTAL(MH)			3,550	0	3,550
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TOTAL(DDO)			1,38,48,095	15,59,646	1,54,07,741
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, HASSANPUR	2202	01-Salaries	1,71,70,653	19,29,514	1,91,00,167
		13-Office	9,900	0	9,900

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, HASSANPUR	2202	16-Publications	0	4,984	4,984
				91-Medical Reimbursement	24,621	0	24,621
				93-Electricity Charges	22,280	0	22,280
			**********		----------	----------	----------
				TOTAL(MH)	1,72,27,454	19,34,498	1,91,61,952
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TOTAL(DDO)					1,72,27,454	19,34,498	1,91,61,952
PRINCIPAL,GOVERNMENT SR. SEC.			2202	01-Salaries	1,35,69,805	15,54,822	1,51,24,627

SCHOOL, ISSRU

13-Office Expenses	14,900	0	14,900
18-Conferences, Seminars, Workshops, Tours etc.	0	4,984	4,984
91-Medical Reimbursement	26,023	0	26,023
93-Electricity Charges	23,750	0	23,750
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TOTAL(MH)	1,36,34,478	15,59,806	1,51,94,284
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TOTAL(DDO)	1,36,34,478	15,59,806	1,51,94,284

PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, JATANA	2202	01-Salaries	87,02,822	9,25,647	96,28,469		
		13-Office Expenses	9,900	0	9,900		
		18-Conferences, Seminars, Workshops, Tours etc.	0	4,984	4,984		
		93-Electricity Charges	4,907	0	4,907		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		87,17,629	9,30,631	96,48,260

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, JATANA	2235	91-Medical Reimbursement	6,612	0	6,612
		**********		TOTAL(MH)	6,612	0	6,612
		**********					
		TOTAL(DDO)			87,24,241	9,30,631	96,54,872
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KADON	2202	01-Salaries	1,95,05,975	20,42,706	2,15,48,681
				13-Office Expenses	14,900	0	14,900
				16-Publications	4,984	0	4,984
				93-Electricity Charges	8,830	0	8,830

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	TOTAL(MH)		1,95,34,689	20,42,706	2,15,77,395
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TOTAL(DDO)			1,95,34,689	20,42,706	2,15,77,395
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KARANDI	2202	01-Salaries	1,43,60,423	15,07,598	1,58,68,021
		13-Office Expenses	7,000	0	7,000
		16-Publications	997	0	997
		18-Conferences, Seminars, Workshops, Tours etc.	747	0	747
		91-Medical Reimbursement	6,740	0	6,740
		93-Electricity	0	12,102	12,102

Charges

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TOTAL(MH)	1,43,75,907	15,19,700	1,58,95,607
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,43,75,907	15,19,700	1,58,95,607
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KARIR SAHIB LTTER	2202	01-Salaries	1,60,90,060	19,12,485	1,80,02,545
				13-Office Expenses	6,300	0	6,300

	93-Electricity Charges	43,440	0	43,440	
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TOTAL(MH)		1,61,39,800	19,12,485	1,80,52,285	
2235	91-Medical Reimbursement	45,162	0	45,162	
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TOTAL(MH)		45,162	0	45,162	
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TOTAL(DDO)		1,61,84,962	19,12,485	1,80,97,447	
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KOTALA	2202	01-Salaries	2,74,87,892	32,03,940	3,06,91,832
		13-Office Expenses	9,900	0	9,900

		91-Medical Reimbursement	2,48,979	0	2,48,979
		93-Electricity Charges	15,566	0	15,566
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TOTAL(MH)			2,77,62,337	32,03,940	3,09,66,277
	2235	91-Medical Reimbursement	79,019	0	79,019
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	TOTAL(MH)		79,019	0	79,019
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TOTAL(DDO)			2,78,41,356	32,03,940	3,10,45,296
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MAKSUDRA	2202	01-Salaries	1,44,86,697	17,35,084	1,62,21,781

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, MAKSUDRA	2202	13-Office Expenses	9,900	0	9,900
				18-Conferences, Seminars, Workshops, Tours etc.	0	4,984	4,984
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TOTAL(MH)					1,44,96,597	17,40,068	1,62,36,665
			2235	91-Medical Reimbursement	31,966	0	31,966

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	TOTAL(MH)		31,966	0	31,966
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TOTAL(DDO)			1,45,28,563	17,40,068	1,62,68,631
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MANUPUR	2202	01-Salaries	1,61,15,901	17,32,218	1,78,48,119
		02-Wages	47,727	5,303	53,030
		13-Office Expenses	9,900	0	9,900
		91-Medical Reimbursement	45,111	0	45,111
		93-Electricity Charges	0	23,090	23,090
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	TOTAL(MH)		1,62,18,639	17,60,611	1,79,79,250

	2235	91-Medical Reimbursement	1,47,663	0	1,47,663
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	TOTAL(MH)		1,47,663	0	1,47,663
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TOTAL(DDO)			1,63,66,302	17,60,611	1,81,26,913
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MATTA	2202	01-Salaries	1,37,11,896	16,58,751	1,53,70,647
		91-Medical Reimbursement	36,816	0	36,816

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MATTA	2202	93-Electricity Charges	37,150	0	37,150
			**********		----------	----------	----------
			TOTAL(MH)		1,37,85,862	16,58,751	1,54,44,613
			2235	91-Medical Reimbursement	15,260	0	15,260
			**********		----------	----------	----------
			TOTAL(MH)		15,260	0	15,260
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TOTAL(DDO)					1,38,01,122	16,58,751	1,54,59,873
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MEHTA			2202	01-Salaries	1,65,35,208	18,42,882	1,83,78,090

	13-Office Expenses	13,000	0	13,000
	91-Medical Reimbursement	70,681	0	70,681
	93-Electricity Charges	1,07,220	0	1,07,220
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TOTAL(MH)		1,67,26,109	18,42,882	1,85,68,991
2235	91-Medical Reimbursement	45,895	0	45,895
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TOTAL(MH)		45,895	0	45,895
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TOTAL(DDO)		1,67,72,004	18,42,882	1,86,14,886

PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, NATHOWAL	2202	01-Salaries	73,40,783	7,49,331	80,90,114		
		93-Electricity Charges	0	57,000	57,000		
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	TOTAL(MH)		73,40,783	8,06,331	81,47,114		
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	TOTAL(DDO)		73,40,783	8,06,331	81,47,114		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	2,30,97,078	26,38,826	2,57,35,904

DEPARTMENT OF EDUCATION, SCHOOL, NOKERIAN

PUNJAB

		13-Office Expenses	30,000	0	30,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical Reimbursement	1,51,782	0	1,51,782
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	TOTAL(MH)		2,32,83,841	26,38,826	2,59,22,667
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TOTAL(DDO)			2,32,83,841	26,38,826	2,59,22,667
PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	1,05,29,174	11,10,776	1,16,39,950

SCHOOL, RACHIN					
		13-Office Expenses	14,900	0	14,900
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	14,318	0	14,318
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TOTAL(MH)			1,05,63,376	11,10,776	1,16,74,152
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TOTAL(DDO)			1,05,63,376	11,10,776	1,16,74,152
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, RATTI RORI DAGGO RAMANA	2202	01-Salaries	1,85,07,612	21,07,010	2,06,14,622
		16-Publications	3,999	0	3,999
		18-Conferences, Seminars, Workshops,	1,003	0	1,003

				Tours etc.			
				91-Medical	1,18,848	0	1,18,848
				Reimbursement			
				93-Electricity Charges	18,500	0	18,500

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)	1,86,49,962	21,07,010	2,07,56,972
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, RATTI RORI DAGGO RAMANA	2235	91-Medical Reimbursement	1,20,038	0	1,20,038

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	TOTAL(MH)		1,20,038	0	1,20,038
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TOTAL(DDO)			1,87,70,000	21,07,010	2,08,77,010
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, SEKHPURA	2202	01-Salaries	1,71,77,940	20,57,391	1,92,35,331
		13-Office Expenses	12,000	0	12,000
		91-Medical Reimbursement	28,913	0	28,913
		93-Electricity Charges	8,350	0	8,350
	**********		----------	----------	----------
	TOTAL(MH)		1,72,27,203	20,57,391	1,92,84,594

	2235	91-Medical Reimbursement	14,980	0	14,980
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	TOTAL(MH)		14,980	0	14,980
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TOTAL(DDO)			1,72,42,183	20,57,391	1,92,99,574
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, TAHLI SAHIB	2202	01-Salaries	1,69,17,597	18,76,974	1,87,94,571
		13-Office Expenses	9,900	0	9,900
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	72,763	0	72,763
		93-Electricity Charges	10,490	0	10,490

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,70,15,734	18,76,974	1,88,92,708
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, TAHLI SAHIB	2235	91-Medical Reimbursement	5,508	0	5,508
			TOTAL(MH)		5,508	0	5,508
		TOTAL(DDO)			1,70,21,242	18,76,974	1,88,98,216

PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, TALWANDI RAI	2202	01-Salaries	1,62,68,024	18,60,246	1,81,28,270
		13-Office Expenses	12,500	0	12,500
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	24,114	0	24,114
		93-Electricity Charges	39,490	0	39,490
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TOTAL(MH)			1,63,49,112	18,60,246	1,82,09,358
2235		91-Medical Reimbursement	2,06,895	0	2,06,895
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TOTAL(MH)			2,06,895	0	2,06,895

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TOTAL(DDO)			1,65,56,007	18,60,246	1,84,16,253	
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, THREEKE	2202	01-Salaries	2,76,12,699	32,58,914	3,08,71,613	
		13-Office Expenses	14,900	0	14,900	
		16-Publications	4,984	0	4,984	
		91-Medical Reimbursement	31,500	0	31,500	
		93-Electricity Charges	39,142	0	39,142	
		**********	----------	----------	----------	
		TOTAL(MH)	2,77,03,225	32,58,914	3,09,62,139	

NAME OF	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, THREEKE	2235	91-Medical Reimbursement	1,34,012	0	1,34,012
			**********		1,34,012	0	1,34,012
			TOTAL(MH)		1,34,012	0	1,34,012
**********					2,78,37,237	32,58,914	3,10,96,151
TOTAL(DDO)							
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, UKSI	2202	01-Salaries	1,74,63,411	19,54,194	1,94,17,605
				13-Office Expenses	5,000	0	5,000
				16-Publications	4,984	0	4,984

		91-Medical Reimbursement	2,67,659	0	2,67,659
	**********		----------	----------	----------
	TOTAL(MH)		1,77,41,054	19,54,194	1,96,95,248
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TOTAL(DDO)			1,77,41,054	19,54,194	1,96,95,248
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, WARYAM KHERA	2202	01-Salaries	2,40,61,066	27,01,398	2,67,62,464
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical Reimbursement	18,300	0	18,300
		93-Electricity	0	24,310	24,310

	Charges						
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TOTAL(MH)					2,40,84,347	27,25,708	2,68,10,055
2235	91-Medical				12,957	0	12,957
	Reimbursement						
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TOTAL(MH)					12,957	0	12,957

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,40,97,304	27,25,708	2,68,23,012

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC SCHOOL SCHOOL, BHAGTA BHAIKA	2202	01-Salaries	1,91,20,820	18,90,808	2,10,11,628
				02-Wages	23,319	2,591	25,910
				13-Office Expenses	9,000	0	9,000
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
				93-Electricity Charges	1,49,300	0	1,49,300
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TOTAL(MH)					1,93,07,419	18,93,399	2,12,00,818
2235				91-Medical Reimbursement	1,36,300	0	1,36,300

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	TOTAL(MH)		1,36,300	0	1,36,300
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TOTAL(DDO)			1,94,43,719	18,93,399	2,13,37,118
PRINCIPAL,GOVERNMENT SR.SEC SCHOOL, BHIKHI (BOYS)	2202	01-Salaries	85,33,814	9,29,612	94,63,426
		13-Office Expenses	14,000	0	14,000
		91-Medical Reimbursement	18,089	0	18,089
		93-Electricity Charges	74,620	8,010	82,630
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	TOTAL(MH)		86,40,523	9,37,622	95,78,145

			2235	91-Medical	11,000	0	11,000
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		11,000	0	11,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********			----------	----------	----------
		TOTAL(DDO)			86,51,523	9,37,622	95,89,145
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL(G), MEHRAJ	2202	01-Salaries	2,31,00,868	25,69,594	2,56,70,462
				13-Office	21,000	0	21,000

	Expenses			
	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
	91-Medical Reimbursement	12,000	0	12,000
	93-Electricity Charges	75,160	0	75,160
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TOTAL(MH)		2,32,14,008	25,69,594	2,57,83,602
2235	91-Medical Reimbursement	70,222	0	70,222
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TOTAL(MH)		70,222	0	70,222

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TOTAL(DDO)			2,32,84,230	25,69,594	2,58,53,824
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KHARA	2202	01-Salaries	1,81,16,438	20,80,789	2,01,97,227
		13-Office Expenses	12,570	0	12,570
		16-Publications	1,992	0	1,992
		18-Conferences, Seminars, Workshops, Tours etc.	500	0	500
		91-Medical Reimbursement	78,974	0	78,974
		93-Electricity Charges	28,260	0	28,260

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			1,82,38,734	20,80,789	2,03,19,523
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KHARA	2235	91-Medical Reimbursement	1,10,472	0	1,10,472
		TOTAL(MH)			1,10,472	0	1,10,472
		TOTAL(DDO)			1,83,49,206	20,80,789	2,04,29,995
		PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	2,68,38,807	29,68,867	2,98,07,674

SCHOOL, NARUANA

	13-Office Expenses	14,000	0	14,000
	91-Medical Reimbursement	5,42,251	0	5,42,251
	93-Electricity Charges	63,140	0	63,140
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TOTAL(MH)		2,74,58,198	29,68,867	3,04,27,065
2235	91-Medical Reimbursement	17,13,592	0	17,13,592
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TOTAL(MH)		17,13,592	0	17,13,592
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TOTAL(DDO)			2,91,71,790	29,68,867	3,21,40,657
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, AHLUPUR	2202	01-Salaries	1,45,25,312	16,45,550	1,61,70,862
		13-Office Expenses	17,000	0	17,000
		16-Publications	1,990	995	2,985
		18-Conferences, Seminars, Workshops, Tours etc.	500	249	749
		93-Electricity Charges	1,03,064	0	1,03,064
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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)		1,46,47,866	16,46,794	1,62,94,660
		**********					
		TOTAL(DDO)			1,46,47,866	16,46,794	1,62,94,660
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, AKKANWALI	2202	01-Salaries	2,24,20,905	25,44,104	2,49,65,009
				13-Office Expenses	30,000	0	30,000
				91-Medical Reimbursement	63,767	0	63,767
				93-Electricity Charges	50,940	18,760	69,700
		**********					
		TOTAL(MH)			2,25,65,612	25,62,864	2,51,28,476

	2235	91-Medical Reimbursement	1,48,458	0	1,48,458
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	TOTAL(MH)		1,48,458	0	1,48,458
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TOTAL(DDO)			2,27,14,070	25,62,864	2,52,76,934
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, AKLIA	2202	01-Salaries	96,97,373	11,25,318	1,08,22,691
		13-Office Expenses	21,000	0	21,000
		16-Publications	1,994	0	1,994
		18-Conferences, Seminars, Workshops,	500	0	500

				Tours etc.				
				50-Other	39,017	0	39,017	
				Charges				
				91-Medical	43,784	0	43,784	
				Reimbursement				
				93-Electricity	11,650	0	11,650	
				Charges				
**********				TOTAL(MH)	98,15,318	11,25,318	1,09,40,636	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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, AKLIA	2235	91-Medical Reimbursement	74,222	0	74,222

PUNJAB

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	TOTAL(MH)		74,222	0	74,222
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TOTAL(DDO)			98,89,540	11,25,318	1,10,14,858
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BARE	2202	01-Salaries	2,03,96,243	23,54,762	2,27,51,005
		13-Office Expenses	20,000	0	20,000
		16-Publications	1,992	996	2,988
		18-Conferences, Seminars, Workshops, Tours etc.	500	250	750
		93-Electricity Charges	19,378	10,254	29,632

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TOTAL(MH)			2,04,38,113	23,66,262	2,28,04,375
2235	91-Medical Reimbursement		13,266	0	13,266
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TOTAL(MH)			13,266	0	13,266
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TOTAL(DDO)			2,04,51,379	23,66,262	2,28,17,641
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHADRA	2202	01-Salaries	1,50,30,354	17,73,146	1,68,03,500
		13-Office Expenses	17,000	0	17,000
		16-Publications	1,990	0	1,990

				18-Conferences, Seminars, Workshops, Tours etc.	496	0	496
				91-Medical Reimbursement	46,679	0	46,679

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHADRA	2202	93-Electricity Charges	18,250	0	18,250
			**********		----------	----------	----------
			TOTAL(MH)		1,51,14,769	17,73,146	1,68,87,915
			2235	91-Medical	21,888	0	21,888

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		21,888	0	21,888
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TOTAL(DDO)			1,51,36,657	17,73,146	1,69,09,803
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHAME KALAN	2202	01-Salaries	2,16,31,066	23,25,788	2,39,56,854
		13-Office Expenses	22,647	0	22,647
		16-Publications	2,988	0	2,988
		18-Conferences, Seminars, Workshops, Tours etc.	750	0	750
		91-Medical Reimbursement	1,03,094	0	1,03,094

	93-Electricity Charges	30,392	5,423	35,815
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TOTAL(MH)		2,17,90,937	23,31,211	2,41,22,148
2235	91-Medical Reimbursement	2,60,754	0	2,60,754
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	TOTAL(MH)	2,60,754	0	2,60,754
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TOTAL(DDO)		2,20,51,691	23,31,211	2,43,82,902
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHEMAN DIWANA	2202 01-Salaries	2,96,33,599	32,10,628	3,28,44,227
	13-Office	9,000	0	9,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHEMAN DIWANA	2202	91-Medical Reimbursement	7,180	0	7,180
				93-Electricity Charges	23,510	0	23,510
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TOTAL(MH)					2,96,73,289	32,10,628	3,28,83,917
			2235	91-Medical Reimbursement	6,77,568	0	6,77,568
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	TOTAL(MH)		6,77,568	0	6,77,568
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TOTAL(DDO)			3,03,50,857	32,10,628	3,35,61,485
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BIR HODLA KALAN	2202	01-Salaries	1,24,96,306	14,28,402	1,39,24,708
		13-Office Expenses	10,000	0	10,000
		91-Medical Reimbursement	22,817	0	22,817
		93-Electricity Charges	61,780	0	61,780
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TOTAL(MH)			1,25,90,903	14,28,402	1,40,19,305
	2235	91-Medical	53,885	0	53,885

		Reimbursement				
		**********	----------	----------	----------	
		TOTAL(MH)	53,885	0	53,885	
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TOTAL(DDO)			1,26,44,788	14,28,402	1,40,73,190	
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, DALEL SINGH WALA	2202	01-Salaries	1,61,53,255	18,43,030	1,79,96,285	
		13-Office Expenses	22,071	0	22,071	
		16-Publications	3,987	0	3,987	
		18-Conferences,	1,003	0	1,003	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Seminars, Workshops, Tours etc.			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, DALEL SINGH WALA	2202	91-Medical Reimbursement	24,933	0	24,933
				93-Electricity Charges	40,030	4,730	44,760
			**********		----------	----------	----------
			TOTAL(MH)		1,62,45,279	18,47,760	1,80,93,039
			**********		----------	----------	----------
		TOTAL(DDO)			1,62,45,279	18,47,760	1,80,93,039
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, DEON	2202	01-Salaries	2,59,25,800	29,60,938	2,88,86,738

		13-Office Expenses	16,000	0	16,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		91-Medical Reimbursement	10,775	0	10,775
		93-Electricity Charges	23,440	0	23,440
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	TOTAL(MH)		2,59,80,995	29,60,938	2,89,41,933
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TOTAL(DDO)			2,59,80,995	29,60,938	2,89,41,933
PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	1,01,47,811	11,71,742	1,13,19,553

SCHOOL, GANDHU KALAN

13-Office Expenses	10,000	0	10,000
18-Conferences, Seminars, Workshops, Tours etc.	249	0	249
91-Medical Reimbursement	7,208	0	7,208

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GANDHU KALAN	2202	93-Electricity Charges	27,140	0	27,140

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TOTAL(MH)			1,01,92,408	11,71,742	1,13,64,150
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)			1,02,04,408	11,71,742	1,13,76,150
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GEHRI-BUTER	2202	01-Salaries	1,92,95,149	22,39,399	2,15,34,548
		13-Office Expenses	19,500	0	19,500
		16-Publications	3,985	0	3,985
		18-Conferences,	995	0	995

	Seminars, Workshops, Tours etc.			
	91-Medical Reimbursement	13,614	0	13,614
	93-Electricity Charges	4,480	0	4,480
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TOTAL(MH)		1,93,37,723	22,39,399	2,15,77,122
2235	91-Medical Reimbursement	40,541	0	40,541
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TOTAL(MH)		40,541	0	40,541
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TOTAL(DDO)		1,93,78,264	22,39,399	2,16,17,663

		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GHANDA- BANA	2202	01-Salaries	1,13,32,333	12,54,380	1,25,86,713	
				13-Office Expenses	8,000	0	8,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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	16-Publications	0	1,930	1,930
				93-Electricity Charges	7,170	0	7,170
			**********		----------	----------	----------
			TOTAL(MH)		1,13,47,503	12,56,310	1,26,03,813

	2235	91-Medical Reimbursement	5,000	0	5,000
		**********	----------	----------	----------
		TOTAL(MH)	5,000	0	5,000
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TOTAL(DDO)			1,13,52,503	12,56,310	1,26,08,813
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GULABGARH	2202	01-Salaries	1,62,06,767	18,49,438	1,80,56,205
		13-Office Expenses	14,000	0	14,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995

		91-Medical Reimbursement	1,27,460	0	1,27,460
		93-Electricity Charges	3,520	2,690	6,210
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TOTAL(MH)			1,63,56,727	18,52,128	1,82,08,855
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TOTAL(DDO)			1,63,56,727	18,52,128	1,82,08,855
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JAGA-RAM-TIRATH	2202	01-Salaries	1,83,79,778	31,95,730	2,15,75,508
		13-Office Expenses	12,000	0	12,000
		93-Electricity Charges	87,550	0	87,550

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,84,79,328	31,95,730	2,16,75,058
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JAGA-RAM-TIRATH	2235	91-Medical Reimbursement	4,28,323	0	4,28,323
			**********		----------	----------	----------
			TOTAL(MH)		4,28,323	0	4,28,323
			******************************		----------	----------	----------
			TOTAL(DDO)		1,89,07,651	31,95,730	2,21,03,381

PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JASSI PAUWALI	2202	01-Salaries	2,26,50,909	26,23,018	2,52,73,927
		13-Office Expenses	12,000	0	12,000
		91-Medical Reimbursement	2,50,707	0	2,50,707
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	TOTAL(MH)		2,29,13,616	26,23,018	2,55,36,634
	2235	91-Medical Reimbursement	5,04,323	0	5,04,323
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	TOTAL(MH)		5,04,323	0	5,04,323
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TOTAL(DDO)			2,34,17,939	26,23,018	2,60,40,957

PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JHETHUKE	2202	01-Salaries	1,21,79,051	14,64,044	1,36,43,095
		13-Office Expenses	15,000	0	15,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		91-Medical Reimbursement	1,12,055	0	1,12,055
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		TOTAL(MH)	1,23,11,086	14,64,044	1,37,75,130

NAME OF	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, JHETHUKE	2235	91-Medical Reimbursement	26,445	0	26,445
			**********		----------	----------	----------
			TOTAL(MH)		26,445	0	26,445
		******************************			----------	----------	----------
		TOTAL(DDO)			1,23,37,531	14,64,044	1,38,01,575
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JHUMBA	2202	01-Salaries	2,80,93,263	31,82,916	3,12,76,179
				13-Office Expenses	11,000	0	11,000
				91-Medical Reimbursement	72,131	0	72,131

		93-Electricity Charges	16,710	0	16,710
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	TOTAL(MH)		2,81,93,104	31,82,916	3,13,76,020
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TOTAL(DDO)			2,81,93,104	31,82,916	3,13,76,020
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JODHPUR PAKHAR	2202	01-Salaries	2,93,44,658	31,81,570	3,25,26,228
		13-Office Expenses	21,000	0	21,000
		91-Medical Reimbursement	15,690	0	15,690
		93-Electricity Charges	28,190	0	28,190
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		TOTAL(MH)			2,94,09,538	31,81,570	3,25,91,108
	2235	91-Medical Reimbursement			2,96,526	0	2,96,526
		**********			----------	----------	----------
		TOTAL(MH)			2,96,526	0	2,96,526
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TOTAL(DDO)					2,97,06,064	31,81,570	3,28,87,634

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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, KARIAN PEHLWAN	2202	01-Salaries	2,41,83,673	25,81,252	2,67,64,925

PUNJAB

		13-Office Expenses	49,600	0	49,600
		91-Medical Reimbursement	6,340	0	6,340
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	TOTAL(MH)		2,42,39,613	25,81,252	2,68,20,865
2235		50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	3,89,846	0	3,89,846
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	TOTAL(MH)		5,89,846	0	5,89,846
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	TOTAL(DDO)		2,48,29,459	25,81,252	2,74,10,711

PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KHIALA KALAN	2202	01-Salaries	1,76,77,034	19,89,848	1,96,66,882
		13-Office Expenses	18,900	0	18,900
		16-Publications	2,991	0	2,991
		18-Conferences, Seminars, Workshops, Tours etc.	750	0	750
		91-Medical Reimbursement	10,695	0	10,695
		93-Electricity Charges	34,160	0	34,160
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TOTAL(MH)			1,77,44,530	19,89,848	1,97,34,378

			2235	91-Medical	3,67,700	0	3,67,700
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		3,67,700	0	3,67,700

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,81,12,230	19,89,848	2,01,02,078
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KILI NIHAL SINGH (SHAHEED SQ.LEADER AJAY AHUJA)	2202	01-Salaries	1,52,44,492	18,23,801	1,70,68,293
				13-Office	8,000	0	8,000

		Expenses			
		93-Electricity	7,830	0	7,830
		Charges			
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TOTAL(MH)			1,52,60,322	18,23,801	1,70,84,123
2235		91-Medical	43,470	0	43,470
		Reimbursement			
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	TOTAL(MH)		43,470	0	43,470
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TOTAL(DDO)			1,53,03,792	18,23,801	1,71,27,593
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KOT BHARA	2202	01-Salaries	1,86,94,829	21,61,164	2,08,55,993
		13-Office	18,000	0	18,000

	Expenses			
	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
	91-Medical Reimbursement	1,89,456	0	1,89,456
	93-Electricity Charges	31,560	0	31,560
**********		----------	----------	----------
TOTAL(MH)		1,89,38,825	21,61,164	2,10,99,989
2235	91-Medical Reimbursement	2,13,364	0	2,13,364
**********		----------	----------	----------
TOTAL(MH)		2,13,364	0	2,13,364

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			1,91,52,189	21,61,164	2,13,13,353
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KOTFATTA	2202	01-Salaries	2,55,71,308	25,90,883	2,81,62,191
				13-Office Expenses	14,000	0	14,000
				16-Publications	0	3,985	3,985
				18-Conferences, Seminars, Workshops,	0	995	995

		Tours etc.			
		91-Medical Reimbursement	1,800	0	1,800
		93-Electricity Charges	11,930	0	11,930
**********			----------	----------	----------
TOTAL(MH)			2,55,99,038	25,95,863	2,81,94,901
	2235	91-Medical Reimbursement	2,17,800	0	2,17,800
	**********		----------	----------	----------
	TOTAL(MH)		2,17,800	0	2,17,800
******************************			----------	----------	----------
TOTAL(DDO)			2,58,16,838	25,95,863	2,84,12,701
PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	1,16,01,673	12,85,292	1,28,86,965

SCHOOL, KUSLA

	93-Electricity	36,150	0	36,150
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,16,37,823	12,85,292	1,29,23,115
2235	91-Medical	1,08,718	0	1,08,718
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		1,08,718	0	1,08,718
**********		----------	----------	----------
TOTAL(DDO)		1,17,46,541	12,85,292	1,30,31,833

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, LEHRA MOHABAT	2202	01-Salaries	2,52,72,133	29,13,796	2,81,85,929
				13-Office Expenses	13,000	0	13,000
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
				91-Medical Reimbursement	4,14,472	0	4,14,472
				93-Electricity Charges	25,105	0	25,105
**********					2,57,31,690	29,13,796	2,86,45,486

	TOTAL(MH)		2,57,29,690	29,13,796	2,86,43,486
	2235	91-Medical Reimbursement	5,34,852	0	5,34,852
	**********		----------	----------	----------
	TOTAL(MH)		5,34,852	0	5,34,852
**********			----------	----------	----------
TOTAL(DDO)			2,62,64,542	29,13,796	2,91,78,338
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, MEERPUR	2202	01-Salaries	1,83,54,738	20,72,726	2,04,27,464
		13-Office Expenses	22,000	0	22,000
		91-Medical Reimbursement	1,14,582	0	1,14,582
		93-Electricity	8,270	7,827	16,097

Charges

		**********			----------	----------	----------
		TOTAL(MH)			1,84,99,590	20,80,553	2,05,80,143
********					----------	----------	----------
TOTAL(DDO)					1,84,99,590	20,80,553	2,05,80,143
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, MEHMA	2202	01-Salaries			94,84,783	11,86,500	1,06,71,283

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, MEHMA	2202	13-Office Expenses	6,600	0	6,600

	16-Publications	4,018	0	4,018
	18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
	91-Medical Reimbursement	2,31,517	0	2,31,517
	93-Electricity Charges	24,260	0	24,260
**********		----------	----------	----------
	TOTAL(MH)	97,52,183	11,86,500	1,09,38,683
**********		----------	----------	----------
TOTAL(DDO)		97,52,183	11,86,500	1,09,38,683
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, MUSA	2202 01-Salaries	2,09,59,031	23,12,090	2,32,71,121

		13-Office Expenses	30,000	0	30,000
		16-Publications	2,990	0	2,990
		18-Conferences, Seminars, Workshops, Tours etc.	744	0	744
		91-Medical Reimbursement	71,074	0	71,074
		93-Electricity Charges	31,950	0	31,950
	**********	----------	----------	----------	----------
	TOTAL(MH)		2,10,95,789	23,12,090	2,34,07,879
**********		----------	----------	----------	----------
TOTAL(DDO)			2,10,95,789	23,12,090	2,34,07,879
PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	1,95,89,511	21,38,308	2,17,27,819

SCHOOL, RAI-KE-KALAN

				13-Office Expenses	14,000	0	14,000	
				16-Publications	3,985	0	3,985	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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	18-Conferences, Seminars, Workshops, Tours etc.	995	0	995	
				91-Medical Reimbursement	30,551	0	30,551	
				93-Electricity Charges	83,750	0	83,750	

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	TOTAL(MH)		1,97,22,792	21,38,308	2,18,61,100
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TOTAL(DDO)			1,97,22,792	21,38,308	2,18,61,100
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, RAIPUR	2202	01-Salaries	1,24,29,531	14,58,780	1,38,88,311
		13-Office Expenses	17,500	0	17,500
		16-Publications	1,994	998	2,992
		18-Conferences, Seminars, Workshops, Tours etc.	497	248	745
		91-Medical Reimbursement	1,45,406	0	1,45,406

	93-Electricity Charges	6,290	1,690	7,980
**********		----------	----------	----------
TOTAL(MH)		1,26,01,218	14,61,716	1,40,62,934
2235	91-Medical Reimbursement	2,12,821	0	2,12,821
**********		----------	----------	----------
TOTAL(MH)		2,12,821	0	2,12,821
******************************		----------	----------	----------
TOTAL(DDO)		1,28,14,039	14,61,716	1,42,75,755
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, RAJGARH KUBE	2202 01-Salaries	93,60,113	10,93,346	1,04,53,459
	13-Office Expenses	7,000	0	7,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, RAJGARH KUBE	2202	18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
				93-Electricity Charges	15,750	2,430	18,180
**********					----------	----------	----------
TOTAL(MH)					93,83,858	10,95,776	1,04,79,634
			2235	91-Medical Reimbursement	48,010	0	48,010
**********					----------	----------	----------
TOTAL(MH)					48,010	0	48,010

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TOTAL(DDO)			94,31,868	10,95,776	1,05,27,644
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, SANGAT	2202	01-Salaries	2,21,43,907	25,29,153	2,46,73,060
		13-Office Expenses	16,000	0	16,000
		93-Electricity Charges	63,999	0	63,999
**********			----------	----------	----------
TOTAL(MH)			2,22,23,906	25,29,153	2,47,53,059
	2235	91-Medical Reimbursement	1,39,859	0	1,39,859
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	TOTAL(MH)		1,39,859	0	1,39,859
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TOTAL(DDO)			2,23,63,765	25,29,153	2,48,92,918
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, UBHA BURJ DHILWAN	2202	01-Salaries	2,31,46,357	25,54,400	2,57,00,757
		13-Office Expenses	30,000	0	30,000
		16-Publications	2,988	0	2,988
		18-Conferences, Seminars, Workshops, Tours etc.	747	0	747

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, UBHA BURJ DHILWAN	2202	91-Medical Reimbursement	3,10,183	0	3,10,183
				93-Electricity Charges	74,100	0	74,100
			**********				
			TOTAL(MH)		2,35,64,375	25,54,400	2,61,18,775
			2235	91-Medical Reimbursement	1,63,239	0	1,63,239
			**********				
			TOTAL(MH)		1,63,239	0	1,63,239
**********							
TOTAL(DDO)					2,37,27,614	25,54,400	2,62,82,014

PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL, BHAINI DARERA	2202	01-Salaries	1,26,21,385	14,23,316	1,40,44,701
		13-Office Expenses	2,600	0	2,600
		18-Conferences, Seminars, Workshops, Tours etc.	0	3,304	3,304
		91-Medical Reimbursement	69,614	0	69,614
		93-Electricity Charges	24,670	4,640	29,310
	**********	----------	----------	----------	
	TOTAL(MH)		1,27,18,269	14,31,260	1,41,49,529
**********		----------	----------	----------	
TOTAL(DDO)			1,27,18,269	14,31,260	1,41,49,529

PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL, GOBINDPURA	2202	01-Salaries	2,60,64,617	28,95,837	2,89,60,454
		13-Office Expenses	14,000	0	14,000
		91-Medical Reimbursement	1,22,719	0	1,22,719
		93-Electricity	1,24,230	0	1,24,230

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	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)		2,63,25,566	28,95,837	2,92,21,403

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL, GOBINDPURA	2235	91-Medical Reimbursement	68,844	0	68,844
			**********	TOTAL(MH)	68,844	0	68,844
		**********		TOTAL(DDO)	2,63,94,410	28,95,837	2,92,90,247
		PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL, JANGI RANA	2202	01-Salaries	1,67,53,640	20,16,432	1,87,70,072
				13-Office Expenses	18,000	0	18,000
				93-Electricity Charges	17,330	0	17,330
			**********	TOTAL(MH)	1,67,88,970	20,16,432	1,88,05,402

	2235	91-Medical Reimbursement	8,803	0	8,803
	**********		----------	----------	----------
	TOTAL(MH)		8,803	0	8,803
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TOTAL(DDO)			1,67,97,773	20,16,432	1,88,14,205
PRINCIPAL,GOVERNMENTSR.SEC. SCHOOL, ARYANWALA KALAN	2202	01-Salaries	2,24,05,370	24,66,084	2,48,71,454
		91-Medical Reimbursement	94,805	0	94,805
		93-Electricity Charges	50,000	0	50,000
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			TOTAL(MH)			2,25,50,175	24,66,084	2,50,16,259
			2235	91-Medical Reimbursement		38,588	0	38,588

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			38,588	0	38,588
		**********			----------	----------	----------
		TOTAL(DDO)			2,25,88,763	24,66,084	2,50,54,847
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENTSR.SEC.SCHOOL, BUCHHO KALAN	2202	01-Salaries	3,45,32,783	39,67,421	3,85,00,204

	13-Office Expenses	11,000	0	11,000
	16-Publications	0	3,985	3,985
	91-Medical Reimbursement	45,014	0	45,014
	93-Electricity Charges	45,870	0	45,870
**********		----------	----------	----------
	TOTAL(MH)	3,46,34,667	39,71,406	3,86,06,073
2235	91-Medical Reimbursement	84,890	0	84,890
**********		----------	----------	----------
	TOTAL(MH)	84,890	0	84,890
**********		----------	----------	----------
TOTAL(DDO)		3,47,19,557	39,71,406	3,86,90,963

PRINCIPAL,GOVT. GIRLS SR. SEC. SCHOOL, SAHNEWAL	2202	01-Salaries	3,70,60,535	42,78,639	4,13,39,174
		13-Office Expenses	9,900	0	9,900
		16-Publications	0	4,984	4,984
		93-Electricity Charges	56,640	0	56,640
	**********		----------	----------	----------
		TOTAL(MH)	3,71,27,075	42,83,623	4,14,10,698
**********			----------	----------	----------
TOTAL(DDO)			3,71,27,075	42,83,623	4,14,10,698
PRINCIPAL,GOVT. SENIOR SCONDARY SCHOOL	2071	04-Pensionary Charges	16,44,303	0	16,44,303

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		16,44,303	0	16,44,303
		**********					
		TOTAL(DDO)			16,44,303	0	16,44,303
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SENIOR SEC. SCHOOL, CHAKOHI	2202	01-Salaries	1,54,21,791	19,32,822	1,73,54,613
				13-Office Expenses	14,900	0	14,900
				91-Medical Reimbursement	38,320	0	38,320

	93-Electricity Charges	33,032	0	33,032
**********		----------	----------	----------
TOTAL(MH)		1,55,08,043	19,32,822	1,74,40,865
2235	91-Medical Reimbursement	74,193	0	74,193
**********		----------	----------	----------
TOTAL(MH)		74,193	0	74,193
**********		----------	----------	----------
TOTAL(DDO)		1,55,82,236	19,32,822	1,75,15,058
PRINCIPAL,GOVT. SENIOR SEC. SCHOOL, KHANPUPRA	2202	01-Salaries	1,96,06,249	20,95,254	2,17,01,503
		91-Medical Reimbursement	50,832	0	50,832

			**********		----------	----------	----------
			TOTAL(MH)		1,96,57,081	20,95,254	2,17,52,335
**********					----------	----------	----------
TOTAL(DDO)					1,96,57,081	20,95,254	2,17,52,335
PRINCIPAL,GOVT. SENIOR SEC. SCHOOL, SARINH	2202	01-Salaries			90,59,175	10,49,598	1,01,08,773
		13-Office Expenses			14,900	0	14,900
		16-Publications			4,984	0	4,984
		91-Medical			40,366	0	40,366

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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,GOVT. SENIOR SEC. SCHOOL, SARINH	2202	93-Electricity Charges	2,402	0	2,402
			**********				
			TOTAL(MH)		91,21,827	10,49,598	1,01,71,425
		********					
		TOTAL(DDO)			91,21,827	10,49,598	1,01,71,425
		PRINCIPAL,GOVT. SENIOR SEC. SCHOOL,S.KUBBA	2235	91-Medical Reimbursement	2,17,488	0	2,17,488
			**********				
			TOTAL(MH)		2,17,488	0	2,17,488
		********					
		TOTAL(DDO)			2,17,488	0	2,17,488

PRINCIPAL,GOVT. SR. SEC. SCHOOL (BOYS), DHURKOT RANSIH	2202	01-Salaries	1,41,26,857	15,16,130	1,56,42,987
		13-Office Expenses	18,900	0	18,900
		16-Publications	2,491	1,246	3,737
		91-Medical Reimbursement	89,986	0	89,986
		93-Electricity Charges	36,690	0	36,690
	**********		----------	----------	----------
		TOTAL(MH)	1,42,74,924	15,17,376	1,57,92,300
**********			----------	----------	----------
TOTAL(DDO)			1,42,74,924	15,17,376	1,57,92,300
PRINCIPAL,GOVT. SR. SEC. SCHOOL	2202	01-Salaries	89,26,236	9,82,556	99,08,792

(GIRLS), BADHNI KALAN

13-Office Expenses	13,900	0		13,900
16-Publications	2,480	0		2,480
91-Medical Reimbursement	71,991	0		71,991
93-Electricity Charges	19,820	0		19,820

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********	TOTAL(MH)	90,34,427	9,82,556	1,00,16,983

		**********		----------	----------	----------
		TOTAL(DDO)		90,34,427	9,82,556	1,00,16,983
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL (GIRLS), KOT-ISE-KHAN	2202	01-Salaries	2,36,17,127	26,63,110	2,62,80,237
				13-Office Expenses	8,400	0	8,400
				16-Publications	2,490	0	2,490
				91-Medical Reimbursement	1,55,953	0	1,55,953
				93-Electricity Charges	68,720	0	68,720
		**********		----------	----------	----------
		TOTAL(MH)		2,38,52,690	26,63,110	2,65,15,800
		**********		----------	----------	----------
		TOTAL(DDO)		2,38,52,690	26,63,110	2,65,15,800

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 BAUDE	01-Salaries	1,27,05,073	15,28,966	1,42,34,039
	13-Office Expenses	13,900	0	13,900
	16-Publications	2,493	0	2,493
	93-Electricity Charges	8,530	0	8,530
	**********	----------	----------	----------
	TOTAL(MH)	1,27,29,996	15,28,966	1,42,58,962
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TOTAL(DDO)		1,27,29,996	15,28,966	1,42,58,962
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 BHAGI KE	01-Salaries	71,40,354	8,29,440	79,69,794
	13-Office	18,900	0	18,900

				Expenses				
				16-Publications	3,738	0	3,738	
				93-Electricity	26,734	0	26,734	
				Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		71,89,726	8,29,440	80,19,166
		**********			----------	----------	----------
		TOTAL(DDO)			71,89,726	8,29,440	80,19,166
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, BHUNDER KALAN	2202	01-Salaries	1,24,03,441	20,74,073	1,44,77,514

PUNJAB

	13-Office	13,900	0	13,900
	Expenses			
	16-Publications	2,500	0	2,500
	91-Medical	4,81,595	0	4,81,595
	Reimbursement			
	93-Electricity	10,677	0	10,677
	Charges			
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TOTAL(MH)		1,29,12,113	20,74,073	1,49,86,186
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TOTAL(DDO)		1,29,12,113	20,74,073	1,49,86,186
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 DAROLI BHAI	01-Salaries	1,90,70,917	20,05,320	2,10,76,237
	13-Office	18,900	0	18,900

	Expenses			
	16-Publications	2,491	0	2,491
	91-Medical Reimbursement	3,03,693	0	3,03,693
	93-Electricity Charges	55,363	40,280	95,643
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TOTAL(MH)		1,94,51,364	20,45,600	2,14,96,964
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TOTAL(DDO)		1,94,51,364	20,45,600	2,14,96,964
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 GHALOTI	01-Salaries	1,89,24,546	21,70,058	2,10,94,604
	13-Office Expenses	18,900	0	18,900

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, GHALOTI	2202	16-Publications	2,490	0	2,490
				91-Medical Reimbursement	7,552	0	7,552
			**********		----------	----------	----------
			TOTAL(MH)		1,89,53,488	21,70,058	2,11,23,546
		**********			----------	----------	----------
		TOTAL(DDO)			1,89,53,488	21,70,058	2,11,23,546
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, HIMMATPURA	2202	01-Salaries	71,17,218	7,38,826	78,56,044

	13-Office Expenses	13,900	0	13,900
	16-Publications	3,737	0	3,737
	91-Medical Reimbursement	95,515	0	95,515
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TOTAL(MH)		72,30,370	7,38,826	79,69,196
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TOTAL(DDO)		72,30,370	7,38,826	79,69,196
PRINCIPAL,GOVT. SR. SEC. SCHOOL, KAILA	01-Salaries	1,07,86,395	16,98,525	1,24,84,920
	16-Publications	2,480	0	2,480
	91-Medical Reimbursement	15,389	0	15,389
	93-Electricity	57,490	0	57,490

				Charges				
				**********		----------	----------	----------
				TOTAL(MH)		1,08,61,754	16,98,525	1,25,60,279
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TOTAL(DDO)						1,08,61,754	16,98,525	1,25,60,279
PRINCIPAL,GOVT. SR. SEC. SCHOOL,	2202			01-Salaries		1,14,94,010	8,57,944	1,23,51,954
KAMAL KE								
				13-Office		13,400	0	13,400
				Expenses				
				16-Publications		2,470	2,513	4,983

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, KAMAL KE	2202	91-Medical Reimbursement	27,278	0	27,278
				93-Electricity Charges	91,109	0	91,109
			**********		----------	----------	----------
			TOTAL(MH)		1,16,28,267	8,60,457	1,24,88,724
		**********			----------	----------	----------
		TOTAL(DDO)			1,16,28,267	8,60,457	1,24,88,724
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHOSA RANDHIR		2202	01-Salaries	1,89,24,328	22,75,080	2,11,99,408
				13-Office Expenses	20,300	0	20,300
				16-Publications	3,983	0	3,983
				91-Medical	65,766	0	65,766

	Reimbursement			
	93-Electricity Charges	44,280	0	44,280
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TOTAL(MH)		1,90,58,657	22,75,080	2,13,33,737
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TOTAL(DDO)		1,90,58,657	22,75,080	2,13,33,737
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 LOPON	01-Salaries	42,92,027	5,23,348	48,15,375
	13-Office Expenses	13,900	0	13,900
	16-Publications	2,490	0	2,490
	93-Electricity Charges	26,960	0	26,960
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			TOTAL(MH)			43,35,377	5,23,348	48,58,725
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TOTAL(DDO)						43,35,377	5,23,348	48,58,725
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 MACHHIKE				01-Salaries		1,10,54,877	13,34,449	1,23,89,326
				13-Office		13,900	0	13,900

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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,GOVT. SR. SEC. SCHOOL, MACHHIKE	2202	16-Publications	3,736	0	3,736

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TOTAL(MH)		1,10,72,513	13,34,449	1,24,06,962
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TOTAL(DDO)		1,10,72,513	13,34,449	1,24,06,962
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 MANUKE	01-Salaries	87,82,859	10,24,290	98,07,149
	13-Office Expenses	4,200	0	4,200
	16-Publications	2,492	0	2,492
	93-Electricity Charges	27,450	0	27,450
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TOTAL(MH)		88,17,001	10,24,290	98,41,291
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TOTAL(DDO)		88,17,001	10,24,290	98,41,291
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 PANNI WALA FATTA	01-Salaries	1,49,27,161	16,15,060	1,65,42,221
	13-Office Expenses	6,000	0	6,000
	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
	91-Medical Reimbursement	14,395	0	14,395
	93-Electricity Charges	11,420	0	11,420
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TOTAL(MH)		1,49,63,957	16,15,060	1,65,79,017

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TOTAL(DDO)					1,49,63,957	16,15,060	1,65,79,017

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, RALLA (GIRLS) 2202		01-Salaries	1,90,16,577	21,82,624	2,11,99,201
				13-Office Expenses	30,000	0	30,000
				16-Publications	2,992	0	2,992
				18-Conferences, Seminars, Workshops,	748	0	748

	Tours etc.			
	91-Medical Reimbursement	86,266	0	86,266
	93-Electricity Charges	35,670	0	35,670
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TOTAL(MH)		1,91,72,253	21,82,624	2,13,54,877
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TOTAL(DDO)		1,91,72,253	21,82,624	2,13,54,877
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 RANIAN	01-Salaries	98,24,434	10,93,986	1,09,18,420
	13-Office Expenses	9,700	0	9,700
	16-Publications	2,491	0	2,491
	91-Medical	33,631	0	33,631

	Reimbursement			
	93-Electricity Charges	28,620	0	28,620
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TOTAL(MH)		98,98,876	10,93,986	1,09,92,862
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TOTAL(DDO)		98,98,876	10,93,986	1,09,92,862
PRINCIPAL,GOVT. SR. SEC. SCHOOL, RAOKE KALAN 2202	01-Salaries	1,07,42,986	12,50,042	1,19,93,028
	13-Office Expenses	8,400	0	8,400
	16-Publications	2,491	2,492	4,983
	93-Electricity Charges	56,541	0	56,541

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		1,08,10,418	12,52,534	1,20,62,952
		**********			----------	----------	----------
		TOTAL(DDO)			1,08,10,418	12,52,534	1,20,62,952
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, RATTA TIBBA 2202		01-Salaries	1,07,49,075	12,28,490	1,19,77,565
				13-Office Expenses	6,000	0	6,000
				16-Publications	3,985	0	3,985
				18-Conferences,	996	0	996

	Seminars,			
	Workshops,			
	Tours etc.			
	93-Electricity	0	6,770	6,770
	Charges			
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TOTAL(MH)		1,07,60,056	12,35,260	1,19,95,316
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TOTAL(DDO)		1,07,60,056	12,35,260	1,19,95,316
PRINCIPAL,GOVT. SR. SEC. SCHOOL, RAUNTA	2202 01-Salaries	71,70,428	8,16,952	79,87,380
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TOTAL(MH)		71,70,428	8,16,952	79,87,380
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TOTAL(DDO)		71,70,428	8,16,952	79,87,380

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 SAIDOKE	01-Salaries	1,45,50,854	16,62,356	1,62,13,210
	13-Office Expenses	8,400	0	8,400
	16-Publications	0	4,983	4,983
	93-Electricity Charges	11,600	0	11,600
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	TOTAL(MH)	1,45,70,854	16,67,339	1,62,38,193

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		1,45,70,854	16,67,339	1,62,38,193
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 SALABAT PURA	01-Salaries	54,37,269	7,16,684	61,53,953
			13-Office Expenses	9,000	0	9,000
			16-Publications	3,985	0	3,985
			18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
			93-Electricity Charges	26,690	12,000	38,690
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TOTAL(MH)				54,77,939	7,28,684	62,06,623

	2235	91-Medical Reimbursement	18,782	0	18,782
	**********		----------	----------	----------
	TOTAL(MH)		18,782	0	18,782
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TOTAL(DDO)			54,96,721	7,28,684	62,25,405
PRINCIPAL,GOVT. SR. SEC. SCHOOL, SARAWAN BODLA	2202	01-Salaries	2,30,37,872	26,17,698	2,56,55,570
		13-Office Expenses	6,000	0	6,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical	53,842	0	53,842

				Reimbursement			
				93-Electricity	60,915	0	60,915
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		2,31,63,610	26,17,698	2,57,81,308
			**********		----------	----------	----------
			TOTAL(DDO)		2,31,63,610	26,17,698	2,57,81,308

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, SHAM KHERA	2202	01-Salaries	1,32,76,524	15,36,159	1,48,12,683

13-Office Expenses	6,000	0	6,000
16-Publications	3,985	0	3,985
18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
91-Medical Reimbursement	6,882	0	6,882
93-Electricity Charges	28,930	4,990	33,920
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TOTAL(MH)	1,33,23,317	15,41,149	1,48,64,466

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TOTAL(DDO)	1,33,23,317	15,41,149	1,48,64,466

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 SIKHAN WALA	01-Salaries	1,31,62,585	14,09,098	1,45,71,683
	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
	91-Medical Reimbursement	15,295	0	15,295
	93-Electricity Charges	27,930	0	27,930
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	TOTAL(MH)	1,32,10,791	14,09,098	1,46,19,889
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TOTAL(DDO)		1,32,10,791	14,09,098	1,46,19,889
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,47,19,071	17,86,046	1,65,05,117

SINGHAN WALA

				13-Office Expenses	6,000	0	6,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, SINGHAN WALA	2202	91-Medical Reimbursement	3,68,690	0		3,68,690
				93-Electricity Charges	14,740	0		14,740
			**********	TOTAL(MH)	1,51,08,501	17,86,046		1,68,94,547
		**********						

TOTAL(DDO)		1,51,08,501	17,86,046	1,68,94,547
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 TARKHAN WALA	01-Salaries	1,05,19,063	12,15,098	1,17,34,161
	13-Office Expenses	6,000	0	6,000
	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
	91-Medical Reimbursement	20,216	0	20,216
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TOTAL(MH)		1,05,50,260	12,15,098	1,17,65,358
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TOTAL(DDO)			1,05,50,260	12,15,098	1,17,65,358
PRINCIPAL,GOVT. SR.SEC. SCHOOL(B), BHAI PURA	2202	01-Salaries	1,04,44,157	12,50,731	1,16,94,888
		13-Office Expenses	9,000	0	9,000
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	TOTAL(MH)		1,04,53,157	12,50,731	1,17,03,888
	2235	91-Medical Reimbursement	27,898	0	27,898
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	TOTAL(MH)		27,898	0	27,898
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TOTAL(DDO)			1,04,81,055	12,50,731	1,17,31,786

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, KHARA	2202	01-Salaries	1,78,99,897	20,74,470	1,99,74,367
				13-Office Expenses	15,240	0	15,240
				16-Publications	3,999	0	3,999
				18-Conferences, Seminars, Workshops, Tours etc.	0	1,003	1,003
				91-Medical Reimbursement	68,137	0	68,137
				93-Electricity	14,320	10,700	25,020

	Charges			
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TOTAL(MH)		1,80,01,593	20,86,173	2,00,87,766
2235	91-Medical	1,36,612	0	1,36,612
	Reimbursement			
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TOTAL(MH)		1,36,612	0	1,36,612
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TOTAL(DDO)		1,81,38,205	20,86,173	2,02,24,378
PRINCIPAL,GOVT.SR. SEC. SCHOOL, CHAND BAJA	2202	01-Salaries	1,70,08,291	20,59,945	1,90,68,236
		02-Wages	32,953	3,733	36,686
		16-Publications	0	3,999	3,999
		91-Medical	4,48,576	0	4,48,576

	Reimbursement			
	93-Electricity Charges	13,120	0	13,120
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TOTAL(MH)		1,75,02,940	20,67,677	1,95,70,617
2235	50-Other Charges	10,000	0	10,000
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TOTAL(MH)		10,000	0	10,000
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	DURING THE MONTH EXPENDITURE	CLOSING BALANCE

		TOTAL(DDO)			1,75,12,940	20,67,677	1,95,80,617
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR. SEC. SCHOOL, JAGRAON BRIDGE	2202	01-Salaries	1,47,27,040	16,75,890	1,64,02,930
				13-Office Expenses	14,900	0	14,900
				16-Publications	0	4,984	4,984
		**********			---	---	---
		TOTAL(MH)			1,47,41,940	16,80,874	1,64,22,814
		**********			---	---	---
		TOTAL(DDO)			1,47,41,940	16,80,874	1,64,22,814
		PRINCIPAL,GOVT.SR.SEC SCHOOL, PATTO HIRA SINGH	2202	01-Salaries	1,63,25,334	19,99,207	1,83,24,541
				13-Office Expenses	18,900	0	18,900

		16-Publications	2,491	0	2,491
		91-Medical Reimbursement	1,42,958	0	1,42,958
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	TOTAL(MH)		1,64,89,683	19,99,207	1,84,88,890
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TOTAL(DDO)			1,64,89,683	19,99,207	1,84,88,890
PRINCIPAL,GOVT.SR.SEC. SCHOOL	2071	04-Pensionary Charges	1,33,142	0	1,33,142
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	TOTAL(MH)		1,33,142	0	1,33,142
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TOTAL(DDO)			1,33,142	0	1,33,142

PRINCIPAL,GOVT.SR.SEC. SCHOOL, DEEP SINGHWALA	2202	01-Salaries	1,75,60,208	19,88,305	1,95,48,513		
		13-Office Expenses	23,769	0	23,769		
		16-Publications	0	3,999	3,999		
		91-Medical Reimbursement	17,072	0	17,072		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC. SCHOOL, DEEP SINGHWALA	2202	93-Electricity Charges	45,960	0	45,960
			**********				
			TOTAL(MH)		1,76,47,009	19,92,304	1,96,39,313

	2235	91-Medical Reimbursement	2,09,652	0	2,09,652
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	TOTAL(MH)		2,09,652	0	2,09,652
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TOTAL(DDO)			1,78,56,661	19,92,304	1,98,48,965
PRINCIPAL,GOVT.SR.SEC. SCHOOL, MACHAKIMAL SINGH WALA	2202	01-Salaries	1,71,62,058	19,70,118	1,91,32,176
		93-Electricity Charges	4,750	0	4,750
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	TOTAL(MH)		1,71,66,808	19,70,118	1,91,36,926
	2235	91-Medical	32,353	0	32,353

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		32,353	0	32,353
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TOTAL(DDO)			1,71,99,161	19,70,118	1,91,69,279
PRINCIPAL,GOVT.SR.SEC.SCHOOL (BOYS), DALA	2202	01-Salaries	2,27,71,622	24,69,314	2,52,40,936
		13-Office Expenses	23,900	0	23,900
		16-Publications	2,500	2,483	4,983
		91-Medical Reimbursement	75,121	0	75,121
		93-Electricity Charges	22,310	0	22,310

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			TOTAL(MH)		2,28,95,453	24,71,797	2,53,67,250
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,28,95,453	24,71,797	2,53,67,250
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL (BOYS), JHANDEWALA	2202	01-Salaries	1,12,74,619	13,58,296	1,26,32,915
				13-Office Expenses	18,900	0	18,900
				16-Publications	2,492	0	2,492
				91-Medical	1,92,943	0	1,92,943

		Reimbursement			
		93-Electricity Charges	16,860	0	16,860
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	TOTAL(MH)		1,15,05,814	13,58,296	1,28,64,110
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TOTAL(DDO)			1,15,05,814	13,58,296	1,28,64,110
PRINCIPAL,GOVT.SR.SEC.SCHOOL (BOYS), KOKRI KALAN	2202	01-Salaries	1,44,03,658	16,54,735	1,60,58,393
		13-Office Expenses	9,700	0	9,700
		16-Publications	3,736	0	3,736
		91-Medical Reimbursement	1,81,374	0	1,81,374
		93-Electricity	49,140	0	49,140

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,46,47,608	16,54,735	1,63,02,343
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TOTAL(DDO)			1,46,47,608	16,54,735	1,63,02,343
PRINCIPAL,GOVT.SR.SEC.SCHOOL	2071	04-Pensionary	23,119	0	23,119
(GIRLS), BAGHAPURANA		Charges			
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	TOTAL(MH)		23,119	0	23,119
	2202	01-Salaries	2,65,44,929	32,36,290	2,97,81,219
		13-Office Expenses	5,500	0	5,500
		91-Medical	94,610	0	94,610

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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,GOVT.SR.SEC.SCHOOL (GIRLS), BAGHAPURANA	2202	93-Electricity Charges	2,75,840	0	2,75,840
			**********		----------	----------	----------
			TOTAL(MH)		2,69,20,879	32,36,290	3,01,57,169
	**********				----------	----------	----------
	TOTAL(DDO)				2,69,43,998	32,36,290	3,01,80,288
		PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), DALA	2202	01-Salaries	2,42,78,236	27,32,477	2,70,10,713
				13-Office	13,400	0	13,400

		Expenses			
		16-Publications	2,492	0	2,492
		93-Electricity	25,490	0	25,490
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,43,19,618	27,32,477	2,70,52,095
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	TOTAL(DDO)		2,43,19,618	27,32,477	2,70,52,095
PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), GHALL KALAN	2202	01-Salaries	1,58,75,791	17,99,056	1,76,74,847
		13-Office Expenses	8,400	0	8,400
		16-Publications	4,983	0	4,983
		91-Medical Reimbursement	3,48,082	0	3,48,082

				93-Electricity Charges	7,980	0	7,980	
			**********		----------	----------	----------	
			TOTAL(MH)		1,62,45,236	17,99,056	1,80,44,292	
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TOTAL(DDO)					1,62,45,236	17,99,056	1,80,44,292	
PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), KOKRI KALAN	2202	01-Salaries			1,21,92,746	14,01,160	1,35,93,906	
				13-Office Expenses	13,900	0	13,900	

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), KOKRI KALAN	2202	16-Publications	2,478	0	2,478
				91-Medical Reimbursement	19,672	0	19,672
				93-Electricity Charges	6,410	0	6,410
			**********		----------	----------	----------
			TOTAL(MH)		1,22,35,206	14,01,160	1,36,36,366
	**********				----------	----------	----------
	TOTAL(DDO)				1,22,35,206	14,01,160	1,36,36,366
	PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), MOGA		2202	01-Salaries	5,32,85,355	60,53,824	5,93,39,179
				13-Office Expenses	24,200	0	24,200

		16-Publications	2,490	2,493	4,983
		91-Medical Reimbursement	7,112	0	7,112
		93-Electricity Charges	3,08,750	0	3,08,750
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TOTAL(MH)			5,36,27,907	60,56,317	5,96,84,224
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TOTAL(DDO)			5,36,27,907	60,56,317	5,96,84,224
PRINCIPAL,GOVT.SR.SEC.SCHOOL, CHARIK	2202	01-Salaries	2,51,45,251	28,19,798	2,79,65,049
		13-Office Expenses	18,900	0	18,900
		16-Publications	2,492	0	2,492
		91-Medical	46,777	0	46,777

		Reimbursement					
		93-Electricity Charges	20,990	0	20,990		
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		TOTAL(MH)	2,52,34,410	28,19,798	2,80,54,208		
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,52,34,410	28,19,798	2,80,54,208
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, CHUHAR CHAK	2202	01-Salaries	2,13,46,997	23,22,722	2,36,69,719

		13-Office Expenses	13,900	0	13,900
		16-Publications	2,490	0	2,490
		91-Medical Reimbursement	42,931	0	42,931
		93-Electricity Charges	46,760	0	46,760
**********		TOTAL(MH)	2,14,53,078	23,22,722	2,37,75,800
********					
TOTAL(DDO)			2,14,53,078	23,22,722	2,37,75,800
PRINCIPAL,GOVT.SR.SEC.SCHOOL, DAUDHAR	2202	01-Salaries	1,06,76,852	11,39,870	1,18,16,722
		13-Office Expenses	5,500	0	5,500

	93-Electricity	27,425	0	27,425
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,07,09,777	11,39,870	1,18,49,647
2235	50-Other	2,00,000	0	2,00,000
	Charges			
	91-Medical	11,72,666	0	11,72,666
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	13,72,666	0	13,72,666
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TOTAL(DDO)		1,20,82,443	11,39,870	1,32,22,313
PRINCIPAL,GOVT.SR.SEC.SCHOOL, DHUDIKE	2202	01-Salaries	41,58,793	4,32,844	45,91,637

				13-Office Expenses	5,000	0	5,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, DHUDIKE	2202	18-Conferences, Seminars, Workshops, Tours etc.	0	88,000	88,000
				21-Supplies and Materials	4,68,000	0	4,68,000
				93-Electricity Charges	79,600	23,520	1,03,120
			**********				

	TOTAL(MH)		47,11,393	5,44,364	52,55,757
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TOTAL(DDO)			47,11,393	5,44,364	52,55,757
PRINCIPAL,GOVT.SR.SEC.SCHOOL, GHOLIAN KHURD	2202	01-Salaries	75,01,370	9,14,092	84,15,462
		13-Office Expenses	18,900	0	18,900
		93-Electricity Charges	17,803	0	17,803
	TOTAL(MH)		75,38,073	9,14,092	84,52,165
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TOTAL(DDO)			75,38,073	9,14,092	84,52,165

PRINCIPAL,GOVT.SR.SEC.SCHOOL, KALIA WALA	2202	01-Salaries	64,74,937	7,43,644	72,18,581
		13-Office Expenses	18,900	0	18,900
		16-Publications	2,491	0	2,491
	**********		----------	----------	----------
	TOTAL(MH)		64,96,328	7,43,644	72,39,972
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	TOTAL(DDO)		64,96,328	7,43,644	72,39,972
PRINCIPAL,GOVT.SR.SEC.SCHOOL, KAPURE	2202	01-Salaries	1,45,87,295	17,16,842	1,63,04,137
		13-Office Expenses	18,900	0	18,900
		16-Publications	2,491	2,492	4,983

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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	91-Medical Reimbursement	15,245	0	15,245
				93-Electricity Charges	24,720	0	24,720
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,46,48,651	17,19,334	1,63,67,985
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	TOTAL(DDO)				1,46,48,651	17,19,334	1,63,67,985
PRINCIPAL,GOVT.SR.SEC.SCHOOL, KHUKHRANA			2202	01-Salaries	72,23,249	8,79,518	81,02,767

		13-Office Expenses	8,400	0	8,400
		91-Medical Reimbursement	55,377	0	55,377
		93-Electricity Charges	1,460	0	1,460
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TOTAL(MH)			72,88,486	8,79,518	81,68,004
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TOTAL(DDO)			72,88,486	8,79,518	81,68,004
PRINCIPAL,GOVT.SR.SEC.SCHOOL, LANDE	2202	01-Salaries	6,59,22,886	71,43,398	7,30,66,284
		13-Office Expenses	51,700	0	51,700
		16-Publications	8,683	0	8,683

18-Conferences, Seminars, Workshops, Tours etc.	2,500	0	2,500
91-Medical Reimbursement	1,48,550	0	1,48,550
93-Electricity Charges	1,32,830	30,490	1,63,320
********** TOTAL(MH)	6,62,67,149	71,73,888	7,34,41,037

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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)			6,62,67,149	71,73,888	7,34,41,037
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, RAMUWALA NAWAN	2202	01-Salaries	1,44,81,244	15,96,732	1,60,77,976
				93-Electricity Charges	42,230	0	42,230
			**********	----------	----------	----------	
			TOTAL(MH)		1,45,23,474	15,96,732	1,61,20,206
		********	----------	----------	----------		
		TOTAL(DDO)			1,45,23,474	15,96,732	1,61,20,206
		PRINCIPAL,GOVT.SR.SEC.SCHOOL, RAULI	2202	01-Salaries	1,33,71,695	14,31,684	1,48,03,379
				13-Office Expenses	13,900	0	13,900

		16-Publications	3,513	1,470	4,983
		91-Medical Reimbursement	7,195	0	7,195
		93-Electricity Charges	10,690	0	10,690
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TOTAL(MH)			1,34,06,993	14,33,154	1,48,40,147
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TOTAL(DDO)			1,34,06,993	14,33,154	1,48,40,147
PRINCIPAL,GOVT.SR.SEC.SCHOOL, SHER SINGH WALA	2202	01-Salaries	2,67,98,841	30,70,123	2,98,68,964
		13-Office Expenses	15,000	0	15,000
		91-Medical Reimbursement	1,16,348	0	1,16,348

		93-Electricity Charges	39,210	4,970	44,180		
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TOTAL(MH)			2,69,69,399	30,75,093	3,00,44,492		
2235		91-Medical Reimbursement	2,29,011	0	2,29,011		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		2,29,011	0	2,29,011
		********************************			----------	----------	----------
		TOTAL(DDO)			2,71,98,410	30,75,093	3,02,73,503

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, SUKHA NAND	2202	01-Salaries	7,16,29,453	83,12,354	7,99,41,807
				13-Office Expenses	71,100	0	71,100
				16-Publications	8,680	0	8,680
				18-Conferences, Seminars, Workshops, Tours etc.	2,400	0	2,400
				91-Medical Reimbursement	6,51,546	0	6,51,546
				93-Electricity Charges	1,30,758	0	1,30,758
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TOTAL(MH)					7,24,93,937	83,12,354	8,08,06,291

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TOTAL(DDO)			7,24,93,937	83,12,354	8,08,06,291
PRINCIPAL,GOVT.SR.SEC.SCHOOL, TAKHAN WADH	2202	01-Salaries	1,26,32,985	13,45,282	1,39,78,267
		13-Office Expenses	13,900	0	13,900
		91-Medical Reimbursement	74,966	0	74,966
		93-Electricity Charges	35,440	0	35,440
	**********		----------	----------	----------
	TOTAL(MH)		1,27,57,291	13,45,282	1,41,02,573
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TOTAL(DDO)			1,27,57,291	13,45,282	1,41,02,573

		PRINCIPAL,HIGHER SECONDERY SCHOOL HOSHIARPUR	2202	01-Salaries	1,32,31,244	14,44,636	1,46,75,880	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION DEPARTMENT OF EDUCATION, PUNJAB	SECRETARY TO GOVERNMENT,	PRINCIPAL,HIGHER SECONDERY SCHOOL HOSHIARPUR	2202	13-Office Expenses	14,490	0	14,490
				16-Publications	3,972	0	3,972
				18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
				93-Electricity Charges	16,400	0	16,400

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	TOTAL(MH)		1,32,67,099	14,44,636	1,47,11,735
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TOTAL(DDO)			1,32,67,099	14,44,636	1,47,11,735
PRINCIPAL,KAMALIA KHALSA HIGH SCHOOL, KOT	2202	31-Grants-in-Aid (Salary)	7,68,220	1,15,706	8,83,926
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	TOTAL(MH)		7,68,220	1,15,706	8,83,926
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TOTAL(DDO)			7,68,220	1,15,706	8,83,926
PRINCIPAL,LAYALPUR KHALSA HIGHER SECONDERY SCHOOL SHAMCHAURASI	2202	31-Grants-in-Aid (Salary)	18,73,039	2,05,207	20,78,246
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	TOTAL(MH)		18,73,039	2,05,207	20,78,246
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TOTAL(DDO)			18,73,039	2,05,207	20,78,246
PRINCIPAL,MALWA KHALSA HR.SEC.SCHOOL FZR	2202	31-Grants-in-Aid (Salary)	46,59,272	5,14,728	51,74,000
	TOTAL(MH)		46,59,272	5,14,728	51,74,000
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TOTAL(DDO)			46,59,272	5,14,728	51,74,000
PRINCIPAL,MOHINDRA KANYA MAHAVIDYALAYA, PATIALA	2202	31-Grants-in-Aid (Salary)	41,96,642	5,32,178	47,28,820
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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)		41,96,642	5,32,178	47,28,820
		**********			----------	----------	----------
		TOTAL(DDO)			41,96,642	5,32,178	47,28,820
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, BHULATH	2202	01-Salaries	2,02,36,846	23,81,935	2,26,18,781
				91-Medical Reimbursement	48,684	0	48,684
				93-Electricity Charges	1,30,000	0	1,30,000
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	TOTAL(MH)		2,04,15,530	23,81,935	2,27,97,465
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TOTAL(DDO)			2,04,15,530	23,81,935	2,27,97,465
PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, DHILWAN	2202	01-Salaries	1,44,24,834	16,82,416	1,61,07,250
		13-Office Expenses	5,000	0	5,000
		16-Publications	4,983	0	4,983
		91-Medical Reimbursement	16,146	0	16,146
		93-Electricity Charges	28,360	0	28,360
	TOTAL(MH)		1,44,79,323	16,82,416	1,61,61,739
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		2235	91-Medical Reimbursement	21,801	0	21,801	
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		TOTAL(MH)		21,801	0	21,801	
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TOTAL(DDO)				1,45,01,124	16,82,416	1,61,83,540	
	PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, DYALPUR	2202	01-Salaries	1,20,35,313	14,19,834	1,34,55,147	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,PUNJAB GOVERNMENT	2202	13-Office	20,000	0	20,000

DEPARTMENT OF EDUCATION,	SENIOR SENCONDARY SCHOOL,		Expenses		
PUNJAB	DYALPUR				
		16-Publications	4,983	0	4,983
		93-Electricity	17,036	0	17,036
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,20,77,332	14,19,834	1,34,97,166
	2235	91-Medical	10,570	0	10,570
		Reimbursement			
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	TOTAL(MH)		10,570	0	10,570
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TOTAL(DDO)			1,20,87,902	14,19,834	1,35,07,736
PRINCIPAL,PUNJAB GOVERNMENT	2202	01-Salaries	1,70,81,761	18,22,758	1,89,04,519

SENIOR SENCONDARY SCHOOL, NADALA

		13-Office Expenses	5,000	0	5,000
		16-Publications	2,491	0	2,491
		93-Electricity Charges	43,550	0	43,550
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	TOTAL(MH)		1,71,32,802	18,22,758	1,89,55,560
	2235	91-Medical Reimbursement	4,54,772	0	4,54,772
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	TOTAL(MH)		4,54,772	0	4,54,772
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TOTAL(DDO)			1,75,87,574	18,22,758	1,94,10,332

	PRINCIPAL,PUNJAB GOVERNMENT	2202	01-Salaries	1,40,20,959	15,73,998	1,55,94,957	
	SENIOR SENCONDARY SCHOOL, RAMIDI						
			13-Office Expenses	20,000	0	20,000	
			16-Publications	4,983	0	4,983	
			91-Medical Reimbursement	30,603	0	30,603	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, RAMIDI	2202	93-Electricity Charges	13,490	0	13,490
			**********				
			TOTAL(MH)		1,40,90,035	15,73,998	1,56,64,033

	2235	91-Medical Reimbursement	1,41,991	0	1,41,991
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	TOTAL(MH)		1,41,991	0	1,41,991
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TOTAL(DDO)			1,42,32,026	15,73,998	1,58,06,024
PRINCIPAL,S.B.L., G.S.S.S., DHIANPUR	2202	01-Salaries	2,00,55,946	23,58,424	2,24,14,370
		13-Office Expenses	11,060	0	11,060
		16-Publications	3,980	0	3,980
		18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000

		91-Medical Reimbursement	3,36,316	0	3,36,316
		93-Electricity Charges	71,800	0	71,800
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	TOTAL(MH)		2,04,80,102	23,58,424	2,28,38,526
2235		91-Medical Reimbursement	29,300	0	29,300
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	TOTAL(MH)		29,300	0	29,300
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TOTAL(DDO)			2,05,09,402	23,58,424	2,28,67,826
PRINCIPAL,SD HIGHER SECONDERY SCHOOL	2202	31-Grants-in-Aid (Salary)	38,84,243	4,38,046	43,22,289

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			TOTAL(MH)			38,84,243	4,38,046	43,22,289

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)			38,84,243	4,38,046	43,22,289
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,SENIOR SECONDERY SCHOOL BALHADDA	2202	01-Salaries	60,10,331	6,81,740	66,92,071
				13-Office Expenses	8,800	0	8,800
				16-Publications	3,972	0	3,972

	18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
	93-Electricity Charges	11,850	0	11,850
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TOTAL(MH)		60,35,946	6,81,740	67,17,686
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TOTAL(DDO)		60,35,946	6,81,740	67,17,686
PRINCIPAL,SMT. PARVATI DEVI ARYA MAHILA SENIOR SECONDERY VIDAYALAYA	2202 31-Grants-in-Aid (Salary)	65,54,102	7,19,302	72,73,404
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TOTAL(MH)		65,54,102	7,19,302	72,73,404

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TOTAL(DDO)			65,54,102	7,19,302	72,73,404
PRINCIPAL,SR.SEC.SCHOOL,CHIMNE WALA	2202	01-Salaries	2,02,78,848	21,74,054	2,24,52,902
		13-Office Expenses	20,000	0	20,000
		91-Medical Reimbursement	58,188	0	58,188
		93-Electricity Charges	38,000	0	38,000
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	TOTAL(MH)		2,03,95,036	21,74,054	2,25,69,090
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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)			2,03,95,036	21,74,054	2,25,69,090
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,SR.SEC.SCHOOL,LAMOCHAR KALAN	2202	01-Salaries	1,03,27,031	11,88,520	1,15,15,551
				13-Office Expenses	30,000	0	30,000
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
				91-Medical Reimbursement	1,19,581	0	1,19,581

	93-Electricity Charges	61,890	16,740	78,630
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TOTAL(MH)		1,05,43,483	12,05,260	1,17,48,743
2235	91-Medical Reimbursement	23,744	0	23,744
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TOTAL(MH)		23,744	0	23,744
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TOTAL(DDO)		1,05,67,227	12,05,260	1,17,72,487
RAMA KRISHNA PRY. SCHOOL,MUKATSAR	2202 31-Grants-in-Aid (Salary)	8,00,560	3,53,497	11,54,057
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	TOTAL(MH)	8,00,560	3,53,497	11,54,057

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TOTAL(DDO)			8,00,560	3,53,497	11,54,057	
SUB DIVISIONAL MAGISTRATE,AMRITSAR	2071	04-Pensionary Charges	1,69,168	42,292	2,11,460	
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	TOTAL(MH)		1,69,168	42,292	2,11,460	
	2235	50-Other Charges	2,47,45,837	70,68,500	3,18,14,337	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		2,47,45,837	70,68,500	3,18,14,337
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		TOTAL(DDO)			2,49,15,005	71,10,792	3,20,25,797
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	TOTAL(CCO)				38,36,82,66,959	4,57,12,07,537	42,93,94,74,496
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TOTAL(DEPT)					38,53,21,32,932	4,60,14,97,160	43,13,36,30,092
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	DEPUTY COMMISSIONER, DEPUTY COMMISSIONER	2235	04-Pensionary Charges	37,600	0	37,600
				36-Grants-in-aid (Non-Salary)	8,00,000	0	8,00,000
				50-Other Charges	27,45,500	37,500	27,83,000

		91-Medical Reimbursement	77,44,405	0	77,44,405
		92-Telephone	825	0	825
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	TOTAL(MH)		1,13,28,330	37,500	1,13,65,830
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TOTAL(DDO)			1,13,28,330	37,500	1,13,65,830

ELECTION TEHSILDAR,,DISTRICT ELECTION OFFICER	2015	01-Salaries	68,80,137	9,14,809	77,94,946
		08-Hiring of Vehicles for Office use	97,093	0	97,093
		10-POL of Office Vehicles	3,700	0	3,700
		11-Domestic	2,990	0	2,990

				Travel Expenses				
				13-Office Expenses	5,26,552	0	5,26,552	
				16-Publications	21,888	0	21,888	
				18-Conferences, Seminars, Workshops, Tours etc.	25,060	2,92,600	3,17,660	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ELECTION TEHSILDAR,,DISTRICT ELECTION OFFICER	2015	28-Professional Services	26,22,994	2,70,623	28,93,617
				47-Hiring of Transport Vehicles	38,200	0	38,200

	91-Medical Reimbursement	10,973	0	10,973
	92-Telephone	14,444	3,073	17,517
	93-Electricity Charges	2,17,441	38,470	2,55,911
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TOTAL(MH)		1,04,61,472	15,19,575	1,19,81,047
2235	01-Salaries	17,68,765	23,000	17,91,765
	02-Wages	30,443	10,737	41,180
	04-Pensionary Charges	2,34,400	56,200	2,90,600
	06-Social Assistance	3,19,695	0	3,19,695
	11-Domestic Travel Expenses	21,790	0	21,790
	13-Office	8,805	0	8,805

Expenses			
14-Rent, Rates and Taxes	1,87,137	0	1,87,137
17-Hospitality and Entertainment	0	2,760	2,760
18-Conferences, Seminars, Workshops, Tours etc.	20,722	0	20,722
27-Minor Works	2,28,000	0	2,28,000
28-Professional Services	1,43,142	0	1,43,142
36-Grants-in-aid (Non-Salary)	2,00,000	0	2,00,000
50-Other Charges	1,76,11,400	5,00,000	1,81,11,400

				91-Medical Reimbursement	14,37,305	0	14,37,305	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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,	ELECTION TEHSILDAR,,DISTRICT ELECTION OFFICER	2235	92-Telephone	10,262	0	10,262
				93-Electricity Charges	2,530	1,675	4,205
			**********		----------	----------	----------
			TOTAL(MH)		2,22,24,396	5,94,372	2,28,18,768
		**********			----------	----------	----------
		TOTAL(DDO)			3,26,85,868	21,13,947	3,47,99,815

A.D.,(EO) FOR DEPUTY COMMISSIONER, FATEHGARH SAHIB	2235	01-Salaries	3,84,948	0	3,84,948
		10-POL of Office Vehicles	11,570	0	11,570
		28-Professional Services	2,67,848	0	2,67,848
		36-Grants-in-aid (Non-Salary)	2,00,000	0	2,00,000
		50-Other Charges	5,07,500	1,02,000	6,09,500
		91-Medical Reimbursement	2,92,798	0	2,92,798
		92-Telephone	3,504	0	3,504
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TOTAL(MH)			16,68,168	1,02,000	17,70,168

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TOTAL(DDO)			16,68,168	1,02,000	17,70,168
ADDITIONAL DEPUTY COMMISSIONER (D),PATIALA	2015	01-Salaries	42,10,454	4,83,500	46,93,954
		13-Office Expenses	66,958	0	66,958
		21-Supplies and Materials	5,29,025	0	5,29,025
		28-Professional Services	44,964	4,996	49,960
		92-Telephone	10,462	0	10,462
		93-Electricity Charges	38,480	10,030	48,510
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		49,00,343	4,98,526	53,98,869
		**********			----------	----------	----------
		TOTAL(DDO)			49,00,343	4,98,526	53,98,869
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ADDITIONAL DEPUTY COMMISSIONER(DEV),ADDL.DEPUTY COMMISSIONER(DEV) CUM DISTRICT ELECTORAL OFFICER	2235	91-Medical Reimbursement	6,878	0	6,878
		**********			----------	----------	----------
		TOTAL(MH)			6,878	0	6,878
		**********			----------	----------	----------
		TOTAL(DDO)			6,878	0	6,878

ADDITIONAL DISTT.ELECTION OFFICER,HOSHIARPUR	2015	16-Publications	27,000	0	27,000
		21-Supplies and Materials	27,300	0	27,300
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	TOTAL(MH)		54,300	0	54,300
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TOTAL(DDO)			54,300	0	54,300
ADEO FOR DEPUTY COMMISSIONER,ADEO FOR DEPUTY COMMISSIONER	2015	16-Publications	9,13,000	0	9,13,000
		21-Supplies and Materials	8,54,700	0	8,54,700
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	TOTAL(MH)		17,67,700	0	17,67,700

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TOTAL(DDO)					17,67,700	0	17,67,700
ADEO FOR DEPUTY COMMISSIONER,ADEO FOR DEPUTY COMMISSIONER, MANSA	2015	16-Publications			36,000	0	36,000
		21-Supplies and Materials			33,000	0	33,000
		**********			----------	----------	----------
		TOTAL(MH)			69,000	0	69,000

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(DDO)			69,000	0	69,000
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ADEO FOR DEPUTY COMMISSIONER,BHATINDA	2235	01-Salaries	20,12,640	0	20,12,640
				02-Wages	19,816	0	19,816
				09-Repair and Maintenance of Staff Cars	28,207	0	28,207
				10-POL of Office Vehicles	10,044	0	10,044
				28-Professional Services	54,894	0	54,894
				91-Medical Reimbursement	13,08,652	0	13,08,652
		**********			----------	----------	----------
		TOTAL(MH)			34,34,253	0	34,34,253

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TOTAL(DDO)			34,34,253	0	34,34,253
ADEO FOR DEPUTY COMMISSIONER,FEROZEPUR	2015	28-Professional Services	1,75,801	0	1,75,801
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	TOTAL(MH)		1,75,801	0	1,75,801
	2235	01-Salaries	2,32,940	0	2,32,940
		04-Pensionary Charges	37,600	0	37,600
		06-Social Assistance	3,56,07,590	0	3,56,07,590
		10-POL of Office Vehicles	39,675	0	39,675
		11-Domestic	1,640	0	1,640

					Travel Expenses			
					14-Rent, Rates and Taxes	29,000	0	29,000
					28-Professional Services	1,67,913	0	1,67,913
					50-Other	6,00,000	0	6,00,000

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			
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ADEO FOR DEPUTY COMMISSIONER,FEROZEPUR	2235	91-Medical Reimbursement	8,13,812	0	8,13,812
				92-Telephone	4,658	178	4,836
				93-Electricity	5,405	0	5,405

		Charges			
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	TOTAL(MH)		3,75,40,233	178	3,75,40,411
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TOTAL(DDO)			3,77,16,034	178	3,77,16,212
ADEO FOR DEPUTY COMMISSIONER,GURDASPUR	2235	91-Medical Reimbursement	9,06,644	0	9,06,644
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	TOTAL(MH)		9,06,644	0	9,06,644
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TOTAL(DDO)			9,06,644	0	9,06,644
ADEO FOR DEPUTY COMMISSIONER,LUDHIANA	2015	16-Publications	0	10,72,624	10,72,624

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	TOTAL(MH)		0	10,72,624	10,72,624
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TOTAL(DDO)			0	10,72,624	10,72,624
ADEO,ADEO FOR DEPUTY COMMISSIONER, JALANDHAR	2235	01-Salaries	0	4,55,700	4,55,700
		28-Professional Services	47,051	0	47,051
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	TOTAL(MH)		47,051	4,55,700	5,02,751
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TOTAL(DDO)			47,051	4,55,700	5,02,751
ASSISTANT CHIEF ELECTORAL OFFICER,PUNJAB (MATERIAL),	2015	01-Salaries	2,49,99,648	25,90,095	2,75,89,743

CHANDIGARH

				09-Repair and	1,05,815	5,784	1,11,599	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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			
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ASSISTANT CHIEF ELECTORAL OFFICER,PUNJAB (MATERIAL), CHANDIGARH	2015	10-POL of Office Vehicles	4,90,260	45,826	5,36,086
				11-Domestic Travel Expenses	1,13,411	0	1,13,411
				13-Office Expenses	3,34,23,815	0	3,34,23,815

16-Publications	12,50,80,286	1,62,80,787	14,13,61,073
17-Hospitality and Entertainment	1,25,095	4,875	1,29,970
18-Conferences, Seminars, Workshops, Tours etc.	3,66,280	0	3,66,280
20-Other Administrative Expenses	1,200	0	1,200
21-Supplies and Materials	5,09,32,507	0	5,09,32,507
26-Advertising and Publicity	48,29,725	14,52,721	62,82,446
28-Professional Services	1,04,27,773	19,14,233	1,23,42,006
47-Hiring of	1,03,59,862	0	1,03,59,862

Transport			
Vehicles			
91-Medical Reimbursement	62,476	0	62,476
92-Telephone	5,73,705	1,36,709	7,10,414
93-Electricity Charges	6,78,841	1,69,098	8,47,939
94-Water Charges	1,61,120	0	1,61,120
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TOTAL(MH)	26,27,31,819	2,26,00,128	28,53,31,947
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TOTAL(DDO)	26,27,31,819	2,26,00,128	28,53,31,947

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ASSISTANT CHIEF ELECTORAL OFFICER,PUNJAB (PUBLICITY), CHANDIGARH	2015	01-Salaries	0	1,29,336	1,29,336
			**********				
			TOTAL(MH)		0	1,29,336	1,29,336
		**********					
		TOTAL(DDO)			0	1,29,336	1,29,336
ASSISTANT CONTROLLER,F&A STATE ELECTION COMMISSIONER, CHANDIGARH			2015	01-Salaries	96,93,495	10,46,434	1,07,39,929
				09-Repair and Maintenance of Staff Cars	78,428	0	78,428

10-POL of Office Vehicles	2,70,503	31,403	3,01,906
11-Domestic Travel Expenses	31,120	0	31,120
13-Office Expenses	11,71,022	0	11,71,022
16-Publications	3,48,940	0	3,48,940
21-Supplies and Materials	14,19,658	0	14,19,658
91-Medical Reimbursement	3,248	0	3,248
92-Telephone	69,851	8,141	77,992
93-Electricity Charges	1,02,654	19,862	1,22,516
94-Water Charges	11,392	2,854	14,246

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	TOTAL(MH)				1,32,00,311	11,08,694	1,43,09,005
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TOTAL(DDO)					1,32,00,311	11,08,694	1,43,09,005
DISTRICT ELECTION OFFICER,DISTRICT ELECTION OFFICER	2015	01-Salaries			2,67,636	0	2,67,636
		08-Hiring of Vehicles for Office use			6,500	19,300	25,800

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

ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	DISTRICT ELECTION OFFICER,DISTRICT ELECTION OFFICER	2015	28-Professional Services	2,41,516	81,101	3,22,617
				93-Electricity Charges	0	8,997	8,997
			**********		----------	----------	----------
			TOTAL(MH)		5,15,652	1,09,398	6,25,050
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		TOTAL(DDO)			5,15,652	1,09,398	6,25,050
		ELECTION TEHSILDAR,DISTRICT ELECTION OFFICER	2015	01-Salaries	1,14,00,474	12,54,582	1,26,55,056
				08-Hiring of Vehicles for Office use	30,541	0	30,541
				10-POL of Office Vehicles	14,300	25,694	39,994

11-Domestic Travel Expenses	2,570	0	2,570
13-Office Expenses	7,15,430	0	7,15,430
14-Rent, Rates and Taxes	5,855	0	5,855
16-Publications	1,806	0	1,806
18-Conferences, Seminars, Workshops, Tours etc.	0	3,99,200	3,99,200
28-Professional Services	48,16,182	4,96,938	53,13,120
47-Hiring of Transport Vehicles	42,904	0	42,904
50-Other	15,00,000	0	15,00,000

Charges			
91-Medical	70,063	0	70,063
Reimbursement			
93-Electricity	4,27,061	88,701	5,15,762
Charges			
94-Water	16,919	0	16,919

NAME OF DEPARTMENT	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)		1,90,44,105	22,65,115	2,13,09,220
ELECTIONS	CHIEF ELECTORAL OFFICER,	ELECTION TEHSILDAR,DISTRICT	2075	50-Other	2,48,525	0	2,48,525

PUNJAB, CHANDIGARH	ELECTION OFFICER		Charges		
		**********	----------	----------	----------
		TOTAL(MH)	2,48,525	0	2,48,525
		2235	91-Medical Reimbursement	99,069	0	99,069
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		TOTAL(MH)	99,069	0	99,069
		**********	----------	----------	----------
		TOTAL(DDO)	1,93,91,699	22,65,115	2,16,56,814
ELECTION TEHSILDAR,DISTRICT ELECTION OFFICER,	2015	01-Salaries	30,95,810	2,87,476	33,83,286
		08-Hiring of Vehicles for Office use	1,870	0	1,870

10-POL of Office Vehicles	18,768	25,231	43,999
13-Office Expenses	1,23,469	0	1,23,469
16-Publications	16,000	0	16,000
18-Conferences, Seminars, Workshops, Tours etc.	0	74,700	74,700
21-Supplies and Materials	14,300	0	14,300
28-Professional Services	55,51,988	18,03,603	73,55,591
47-Hiring of Transport Vehicles	2,900	0	2,900
92-Telephone	9,432	4,750	14,182
93-Electricity	2,34,351	46,282	2,80,633

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			90,68,888	22,42,042	1,13,10,930
		**********					
		TOTAL(DDO)			90,68,888	22,42,042	1,13,10,930
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ELECTION TEHSILDAR,ELECTION TEHSILDAR, MALERKOTLA	2015	01-Salaries	5,62,376	1,28,570	6,90,946
				08-Hiring of Vehicles for Office use	13,027	0	13,027

		13-Office Expenses	21,272	0	21,272
		18-Conferences, Seminars, Workshops, Tours etc.	0	65,700	65,700
		28-Professional Services	8,51,367	92,490	9,43,857
		92-Telephone	6,494	0	6,494
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	TOTAL(MH)		14,54,536	2,86,760	17,41,296
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TOTAL(DDO)			14,54,536	2,86,760	17,41,296
TEHSILDAR (DISTRICT ELECTION OFFICER),ADDITIONAL DISTRICT ELECTION OFFICER FOR DEPUTY	2015	01-Salaries	36,85,682	2,95,272	39,80,954

COMMISSIONER, ROPAR

08-Hiring of Vehicles for Office use	92,824	18,879	1,11,703
10-POL of Office Vehicles	0	17,832	17,832
13-Office Expenses	1,54,625	0	1,54,625
28-Professional Services	11,50,942	1,54,747	13,05,689
93-Electricity Charges	1,01,010	24,260	1,25,270
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TOTAL(MH)	51,85,083	5,10,990	56,96,073

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			51,85,083	5,10,990	56,96,073
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR (ADDITIONAL ELECTION OFFICER),KAPURTHLA	2015	01-Salaries	36,36,659	4,19,132	40,55,791
				08-Hiring of Vehicles for Office use	85,316	9,050	94,366
				11-Domestic Travel Expenses	4,052	0	4,052
				13-Office Expenses	8,71,553	0	8,71,553
				18-Conferences,	0	1,29,500	1,29,500

Seminars, Workshops, Tours etc.			
26-Advertising and Publicity	1,08,814	0	1,08,814
28-Professional Services	6,11,947	74,253	6,86,200
47-Hiring of Transport Vehicles	2,37,900	0	2,37,900
91-Medical Reimbursement	1,47,914	0	1,47,914
92-Telephone	8,639	0	8,639
93-Electricity Charges	1,54,578	17,941	1,72,519
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TOTAL(MH)	58,67,372	6,49,876	65,17,248

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TOTAL(DDO)					58,67,372	6,49,876	65,17,248
TEHSILDAR (DISTRICT ELECTION OFFICER),DISTRICT ELECTION OFFICER	2015	01-Salaries			23,10,958	1,92,131	25,03,089
		08-Hiring of Vehicles for Office use			1,45,364	30,824	1,76,188
		10-POL of Office Vehicles			2,173	10,888	13,061

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
ELECTIONS	CHIEF ELECTORAL OFFICER,	TEHSILDAR (DISTRICT ELECTION	2015	13-Office	1,95,740	0	1,95,740

PUNJAB, CHANDIGARH	OFFICER),DISTRICT ELECTION OFFICER	Expenses				
		18-Conferences, Seminars, Workshops, Tours etc.	0	92,000	92,000	
		28-Professional Services	8,40,116	99,637	9,39,753	
		50-Other Charges	1,98,304	0	1,98,304	
		93-Electricity Charges	87,248	5,316	92,564	
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	TOTAL(MH)		37,79,903	4,30,796	42,10,699	
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TOTAL(DDO)			37,79,903	4,30,796	42,10,699	

TEHSILDAR (DISTRICT ELECTION OFFICER),JALANDHAR	2015	01-Salaries	62,88,948	6,49,196	69,38,144
		08-Hiring of Vehicles for Office use	49,20,259	43,79,741	93,00,000
		10-POL of Office Vehicles	2,84,12,156	10,64,205	2,94,76,361
		13-Office Expenses	1,69,49,274	9,000	1,69,58,274
		16-Publications	7,01,608	0	7,01,608
		18-Conferences, Seminars, Workshops, Tours etc.	9,98,844	2,61,500	12,60,344
		21-Supplies and Materials	1,53,81,939	0	1,53,81,939

26-Advertising and Publicity	11,64,747	0	11,64,747
28-Professional Services	3,82,80,622	2,99,266	3,85,79,888
47-Hiring of Transport Vehicles	2,77,49,008	0	2,77,49,008

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR (DISTRICT ELECTION OFFICER),JALANDHAR	2015	91-Medical Reimbursement	68,414	0	68,414
				92-Telephone	7,29,963	0	7,29,963
				93-Electricity Charges	1,13,849	35,429	1,49,278

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	TOTAL(MH)		14,17,59,631	66,98,337	14,84,57,968
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TOTAL(DDO)			14,17,59,631	66,98,337	14,84,57,968
TEHSILDAR (DISTRICT ELECTION OFFICER),LUDHIANA	2015	01-Salaries	65,88,908	7,74,598	73,63,506
		08-Hiring of Vehicles for Office use	81,484	5,17,551	5,99,035
		13-Office Expenses	12,32,084	0	12,32,084
		18-Conferences, Seminars, Workshops, Tours etc.	0	3,10,000	3,10,000

		28-Professional Services	58,59,790	9,80,029	68,39,819
		47-Hiring of Transport Vehicles	9,550	0	9,550
		91-Medical Reimbursement	48,106	0	48,106
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TOTAL(MH)			1,38,19,922	25,82,178	1,64,02,100
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TOTAL(DDO)			1,38,19,922	25,82,178	1,64,02,100
TEHSILDAR (DISTRICT ELECTION OFFICER),MANSA	2015	01-Salaries	49,38,267	5,64,384	55,02,651
		08-Hiring of Vehicles for Office use	14,801	33,259	48,060

				13-Office Expenses	1,23,657	0	1,23,657	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR (DISTRICT ELECTION OFFICER),MANSA	2015	28-Professional Services	8,12,395	98,066	9,10,461
				47-Hiring of Transport Vehicles	22,400	0	22,400
				92-Telephone	0	1,840	1,840
				93-Electricity Charges	1,51,972	51,340	2,03,312
			**********				
			TOTAL(MH)		60,63,492	7,48,889	68,12,381

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TOTAL(DDO)			60,63,492	7,48,889	68,12,381
TEHSILDAR(DISTT.ELECTORAL OFFICER),DISTT.ELECTORAL OFFICER	2015	01-Salaries	37,28,677	4,10,700	41,39,377
		02-Wages	48,791	0	48,791
		08-Hiring of Vehicles for Office use	52,592	0	52,592
		10-POL of Office Vehicles	29,535	11,352	40,887
		13-Office Expenses	2,17,572	0	2,17,572
		16-Publications	8,850	0	8,850
		18-Conferences, Seminars,	40,411	1,07,900	1,48,311

	Workshops,				
	Tours etc.				
	28-Professional			14,81,667	1,54,812	16,36,479
	Services					
	92-Telephone			9,298	1,958	11,256
	93-Electricity			2,03,205	42,830	2,46,035
	Charges					
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TOTAL(MH)				58,20,598	7,29,552	65,50,150
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	TOTAL(DDO)			58,20,598	7,29,552	65,50,150
	TEHSILDAR(DISTRICT ELECTION	2015	01-Salaries	32,73,795	3,78,844	36,52,639
	OFFICER),ADDITIONAL DISTRICT					
	ELECTION OFFICER FOR DEPUTY					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		COMMISSIONER					
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR(DISTRICT ELECTION OFFICER),ADDITIONAL DISTRICT ELECTION OFFICER FOR DEPUTY COMMISSIONER	2015	13-Office Expenses	3,48,076	0	3,48,076
				18-Conferences, Seminars, Workshops, Tours etc.	0	1,04,700	1,04,700
				26-Advertising and Publicity	2,86,323	0	2,86,323
				28-Professional Services	15,97,216	1,76,036	17,73,252
				93-Electricity Charges	1,89,442	16,984	2,06,426

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	TOTAL(MH)		56,94,852	6,76,564	63,71,416
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TOTAL(DDO)			56,94,852	6,76,564	63,71,416
TEHSILDAR, ADDITIONAL DISTT.ELECTION OFFICER,FATEHGARH SAHIB	2015	01-Salaries	41,24,545	4,56,806	45,81,351
		08-Hiring of Vehicles for Office use	47,150	8,100	55,250
		10-POL of Office Vehicles	3,560	0	3,560
		11-Domestic Travel Expenses	1,680	0	1,680

				13-Office Expenses	1,81,594	0	1,81,594	
				18-Conferences, Seminars, Workshops, Tours etc.	0	23,200	23,200	
				28-Professional Services	11,67,935	1,30,831	12,98,766	
				91-Medical Reimbursement	18,500	0	18,500	
				93-Electricity Charges	1,53,274	34,473	1,87,747	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		56,98,238	6,53,410	63,51,648
		**********			----------	----------	----------
		TOTAL(DDO)			56,98,238	6,53,410	63,51,648
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR, ADDITIONAL DISTT.ELECTION OFFICER,GURDASPUR	2015	01-Salaries	1,30,32,538	15,86,082	1,46,18,620
				08-Hiring of Vehicles for Office use	5,05,200	1,54,350	6,59,550
				10-POL of Office Vehicles	7,25,000	17,074	7,42,074
				13-Office Expenses	22,10,647	0	22,10,647
				16-Publications	7,37,320	0	7,37,320
				18-Conferences, Seminars,	0	3,11,400	3,11,400

Workshops, Tours etc.			
21-Supplies and Materials	11,35,939	0	11,35,939
26-Advertising and Publicity	0	46,240	46,240
28-Professional Services	29,35,755	3,57,554	32,93,309
91-Medical Reimbursement	78,129	0	78,129
93-Electricity Charges	3,13,548	0	3,13,548
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TOTAL(MH)	2,16,74,076	24,72,700	2,41,46,776

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TOTAL(DDO)					2,16,74,076	24,72,700	2,41,46,776
TEHSILDAR,(ELECTION OFFICER),HOSHIARPUR			2015	01-Salaries	49,43,823	5,63,840	55,07,663
				08-Hiring of Vehicles for Office use	1,39,000	0	1,39,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR,(ELECTION OFFICER),HOSHIARPUR	2015	10-POL of Office Vehicles	1,30,889	0	1,30,889
				13-Office Expenses	7,99,454	0	7,99,454
				18-Conferences,	0	2,32,400	2,32,400

Seminars,			
Workshops,			
Tours etc.			
21-Supplies and Materials	35,000	0	35,000
28-Professional Services	18,31,459	2,23,883	20,55,342
47-Hiring of Transport Vehicles	1,32,900	0	1,32,900
50-Other Charges	4,21,823	0	4,21,823
93-Electricity Charges	1,18,339	16,661	1,35,000
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TOTAL(MH)	85,52,687	10,36,784	95,89,471

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TOTAL(DDO)			85,52,687	10,36,784	95,89,471
TEHSILDAR,,DISTRICT ELECTION OFFICER, BHATINDA	2015	01-Salaries	48,35,100	4,05,664	52,40,764
		08-Hiring of Vehicles for Office use	0	64,091	64,091
		11-Domestic Travel Expenses	6,170	0	6,170
		13-Office Expenses	1,76,277	0	1,76,277
		18-Conferences, Seminars, Workshops, Tours etc.	0	1,40,500	1,40,500
		28-Professional	19,55,012	2,19,215	21,74,227

				Services				
				91-Medical	74,111	0	74,111	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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				
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR,,DISTRICT ELECTION OFFICER, BHATINDA	2015	92-Telephone	5,213	0	5,213	
				93-Electricity Charges	1,74,483	15,340	1,89,823	
			**********		----------	----------	----------	
			TOTAL(MH)		72,26,366	8,44,810	80,71,176	
			2235	91-Medical Reimbursement	1,11,569	0	1,11,569	

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	TOTAL(MH)		1,11,569	0	1,11,569
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TOTAL(DDO)			73,37,935	8,44,810	81,82,745
TEHSILDAR,DISTRICT ELECTION OFFICER	2015	01-Salaries	1,65,93,094	18,10,824	1,84,03,918
		08-Hiring of Vehicles for Office use	0	50,000	50,000
		11-Domestic Travel Expenses	21,733	0	21,733
		13-Office Expenses	6,19,942	0	6,19,942
		18-Conferences, Seminars,	0	3,27,800	3,27,800

Workshops, Tours etc.			
28-Professional Services	37,60,694	4,22,544	41,83,238
47-Hiring of Transport Vehicles	30,471	10,604	41,075
50-Other Charges	15,00,000	0	15,00,000
91-Medical Reimbursement	77,996	0	77,996
92-Telephone	10,433	0	10,433
93-Electricity Charges	2,35,470	1,78,753	4,14,223

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR,DISTRICT ELECTION OFFICER	2015	94-Water Charges	6,180	0	6,180
			**********		----------	----------	----------
			TOTAL(MH)		2,28,56,013	28,00,525	2,56,56,538
		**********			----------	----------	----------
		TOTAL(DDO)			2,28,56,013	28,00,525	2,56,56,538
		TEHSILDAR,DISTRICT ELECTION OFFICER,TARANTARN	2015	01-Salaries	49,58,977	5,09,932	54,68,909
				10-POL of Office Vehicles	46,200	0	46,200
				13-Office Expenses	3,20,409	3,89,481	7,09,890

16-Publications	12,036	0	12,036
18-Conferences, Seminars, Workshops, Tours etc.	0	1,29,900	1,29,900
21-Supplies and Materials	28,057	29,165	57,222
26-Advertising and Publicity	46,530	0	46,530
28-Professional Services	14,40,399	1,84,267	16,24,666
47-Hiring of Transport Vehicles	88,390	4,800	93,190
50-Other Charges	26,21,998	0	26,21,998
91-Medical Reimbursement	36,708	0	36,708

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		TOTAL(MH)			95,99,704	12,47,545	1,08,47,249
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	TOTAL(DDO)				95,99,704	12,47,545	1,08,47,249
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TOTAL(CCO)					66,46,56,980	5,51,04,904	71,97,61,884
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	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)					66,46,56,980	5,51,04,904	71,97,61,884

ELECTRICAL INSPECTORATE	CHIEF ELECTRICAL INSPECTOR, PUNJAB, PATIALA	EXECUTIVE ENGINEER, FOR CHIEF ELECTRICAL INSPECTOR PUNJAB,PATIALA	2045	01-Salaries	1,54,18,150	16,86,868	1,71,05,018
				09-Repair and Maintenance of Staff Cars	34,948	0	34,948
				10-POL of Office Vehicles	74,142	0	74,142
				13-Office Expenses	17,15,291	0	17,15,291
				17-Hospitality and Entertainment	6,445	0	6,445
				50-Other Charges	18,69,715	0	18,69,715
				91-Medical Reimbursement	1,25,588	0	1,25,588

	92-Telephone	21,407	3,230	24,637
	93-Electricity	92,350	0	92,350
	Charges			
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TOTAL(MH)		1,93,58,036	16,90,098	2,10,48,134
2235	91-Medical	5,89,257	0	5,89,257
	Reimbursement			
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	TOTAL(MH)	5,89,257	0	5,89,257
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	TOTAL(DDO)	1,99,47,293	16,90,098	2,16,37,391
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TOTAL(CCO)		1,99,47,293	16,90,098	2,16,37,391

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TOTAL(DEPT)						1,99,47,293	16,90,098	2,16,37,391
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSISTANT EXCISE & TAXATION COMMISSIONER	2043	01-Salaries		1,26,47,432	14,37,392	1,40,84,824

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSISTANT EXCISE & TAXATION COMMISSIONER	2043	09-Repair and Maintenance of Staff Cars	30,380	0	30,380
				10-POL of Office Vehicles	1,22,143	0	1,22,143
				13-Office	89,827	0	89,827

		Expenses			
		91-Medical	2,81,909	0	2,81,909
		Reimbursement			
		92-Telephone	4,393	1,083	5,476
		93-Electricity	1,20,145	8,907	1,29,052
		Charges			
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TOTAL(MH)			1,32,96,229	14,47,382	1,47,43,611
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TOTAL(DDO)			1,32,96,229	14,47,382	1,47,43,611
ASSISTANT EXCISE & TAXATION	2039	01-Salaries	2,90,53,591	33,14,330	3,23,67,921
COMMISSIONER,ASSTT. EXCISE &					
TAXATION COMM,BHATINDA					
		08-Hiring of	7,37,690	3,07,740	10,45,430
		Vehicles for			
		Office use			

	13-Office Expenses	53,345	0	53,345
	91-Medical Reimbursement	19,234	0	19,234
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TOTAL(MH)		2,98,63,860	36,22,070	3,34,85,930
2040	01-Salaries	31,69,846	2,73,222	34,43,068
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TOTAL(MH)		31,69,846	2,73,222	34,43,068
2043	01-Salaries	3,38,31,418	26,53,881	3,64,85,299
	02-Wages	14,203	0	14,203
	08-Hiring of Vehicles for Office use	5,07,370	1,46,000	6,53,370
	09-Repair and Maintenance of	57,609	0	57,609

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSTT. EXCISE & TAXATION COMM,BHATINDA	2043	10-POL of Office Vehicles	2,59,998	16,858	2,76,856
				13-Office Expenses	3,11,905	0	3,11,905
				14-Rent, Rates and Taxes	2,07,000	0	2,07,000
				27-Minor Works	3,96,177	0	3,96,177
				91-Medical Reimbursement	1,89,983	0	1,89,983

		92-Telephone	17,019	1,880	18,899
		93-Electricity	2,97,998	95,659	3,93,657
		Charges			
**********			----------	----------	----------
TOTAL(MH)			3,60,90,680	29,14,278	3,90,04,958
2235		91-Medical	5,71,348	0	5,71,348
		Reimbursement			
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	TOTAL(MH)		5,71,348	0	5,71,348
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TOTAL(DDO)			6,96,95,734	68,09,570	7,65,05,304
ASSISTANT EXCISE & TAXATION	2040	01-Salaries	1,40,30,731	15,06,941	1,55,37,672
COMMISSIONER,ASSTT.EXCISE &					
TAXATION COMMISSIONER					
		91-Medical	30,794	0	30,794

	Reimbursement			
	93-Electricity Charges	26,09,348	0	26,09,348
**********		1,66,70,873	15,06,941	1,81,77,814
TOTAL(MH)				
2043	01-Salaries	2,61,64,310	29,29,509	2,90,93,819
	08-Hiring of Vehicles for Office use	7,25,270	72,910	7,98,180
	09-Repair and Maintenance of Staff Cars	84,210	0	84,210
	10-POL of Office Vehicles	5,04,724	39,887	5,44,611

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
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSTT.EXCISE & TAXATION COMMISSIONER	2043	13-Office Expenses	10,19,657	0	10,19,657
				26-Advertising and Publicity	8,180	0	8,180
				91-Medical Reimbursement	12,326	0	12,326
				92-Telephone	8,711	0	8,711
			**********		----------	----------	----------
			TOTAL(MH)		2,85,27,388	30,42,306	3,15,69,694
			2235	91-Medical Reimbursement	13,99,807	0	13,99,807
			**********		----------	----------	----------

	TOTAL(MH)		13,99,807	0	13,99,807
**********			----------	----------	----------
TOTAL(DDO)			4,65,98,068	45,49,247	5,11,47,315
ASSISTANT EXCISE & TAXATION COMMISSIONER,NAWANSHAHAR	2040	01-Salaries	49,17,781	4,28,472	53,46,253
	TOTAL(MH)		49,17,781	4,28,472	53,46,253
	2043	01-Salaries	21,95,060	3,03,176	24,98,236
		02-Wages	16,999	3,912	20,911
		10-POL of Office Vehicles	80,555	26,881	1,07,436
		13-Office Expenses	1,12,860	0	1,12,860
		26-Advertising and Publicity	8,133	0	8,133

				27-Minor Works	10,57,326	0	10,57,326
				92-Telephone	4,920	0	4,920
				93-Electricity	1,67,155	19,750	1,86,905
				Charges			
**********					----------	----------	----------
TOTAL(MH)					36,43,008	3,53,719	39,96,727
2235				91-Medical	1,92,950	0	1,92,950
				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)		1,92,950	0	1,92,950

		**********			----------	----------	----------
		TOTAL(DDO)			87,53,739	7,82,191	95,35,930
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER (ICC) SHAMBOO (IMPORT),PATIALA	2043	10-POL of Office Vehicles	33,239	0	33,239
				91-Medical Reimbursement	1,00,010	0	1,00,010
		**********			----------	----------	----------
		TOTAL(MH)			1,33,249	0	1,33,249
		**********			----------	----------	----------
		TOTAL(DDO)			1,33,249	0	1,33,249
		ASSISTANT EXCISE AND TAXATION COMMISSIONER (ICC), SHAMBOO (EXPORT),PATIALA	2040	01-Salaries	40,16,880	5,20,822	45,37,702

**********				
TOTAL(MH)		40,16,880	5,20,822	45,37,702
2043	01-Salaries	88,21,390	10,26,247	98,47,637
	08-Hiring of Vehicles for Office use	6,31,030	0	6,31,030
	09-Repair and Maintenance of Staff Cars	46,681	0	46,681
	10-POL of Office Vehicles	6,66,751	0	6,66,751
	13-Office Expenses	73,298	0	73,298
	14-Rent, Rates and Taxes	8,04,456	0	8,04,456
	28-Professional Services	4,87,243	0	4,87,243

91-Medical	53,130	0	53,130
Reimbursement			
92-Telephone	1,556	0	1,556
93-Electricity Charges	2,43,450	28,290	2,71,740

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,18,28,985	10,54,537	1,28,83,522
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER (ICC), SHAMBOO (EXPORT),PATIALA	2235	01-Salaries	16,190	0	16,190

		91-Medical	2,709	0	2,709
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		18,899	0	18,899
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TOTAL(DDO)			1,58,64,764	15,75,359	1,74,40,123
ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),BHATINDA	2040	01-Salaries	71,73,501	9,58,434	81,31,935
		91-Medical	31,987	0	31,987
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		72,05,488	9,58,434	81,63,922
	2043	01-Salaries	59,87,093	11,51,092	71,38,185
		02-Wages	9,058	3,086	12,144

08-Hiring of Vehicles for Office use	6,23,645	0	6,23,645
09-Repair and Maintenance of Staff Cars	4,450	0	4,450
10-POL of Office Vehicles	5,47,725	32,906	5,80,631
13-Office Expenses	1,26,939	0	1,26,939
91-Medical Reimbursement	1,36,317	0	1,36,317
92-Telephone	2,915	0	2,915
93-Electricity Charges	1,59,712	0	1,59,712
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TOTAL(MH)	75,97,854	11,87,084	87,84,938

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,48,03,342	21,45,518	1,69,48,860
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),JALANDHAR-I	2040	01-Salaries	36,94,663	4,97,702	41,92,365
			**********		36,94,663	4,97,702	41,92,365
		TOTAL(MH)			36,94,663	4,97,702	41,92,365
			2043	01-Salaries	33,09,886	5,04,616	38,14,502
				08-Hiring of Vehicles for	86,150	0	86,150

Office use			
09-Repair and Maintenance of Staff Cars	40,770	0	40,770
10-POL of Office Vehicles	2,31,242	0	2,31,242
13-Office Expenses	8,100	0	8,100
26-Advertising and Publicity	49,830	0	49,830
91-Medical Reimbursement	20,754	0	20,754
93-Electricity Charges	2,71,420	0	2,71,420
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TOTAL(MH)	40,18,152	5,04,616	45,22,768

	2235	91-Medical Reimbursement	2,09,394	0	2,09,394
	**********		----------	----------	----------
	TOTAL(MH)		2,09,394	0	2,09,394
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TOTAL(DDO)			79,22,209	10,02,318	89,24,527
ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),JALANDHAR-II	2040	01-Salaries	1,12,92,158	11,78,102	1,24,70,260
	**********		----------	----------	----------
	TOTAL(MH)		1,12,92,158	11,78,102	1,24,70,260

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
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),JALANDHAR-II	2235	91-Medical Reimbursement	4,20,446	0	4,20,446
			**********		----------	----------	----------
			TOTAL(MH)		4,20,446	0	4,20,446
			**********		----------	----------	----------
TOTAL(DDO)					1,17,12,604	11,78,102	1,28,90,706
ASSISTANT EXCISE AND TAXATION		ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),PATIALA	2040	01-Salaries	38,00,455	3,73,094	41,73,549
			**********		----------	----------	----------
			TOTAL(MH)		38,00,455	3,73,094	41,73,549

2043	01-Salaries	1,09,23,827	12,81,397	1,22,05,224
	08-Hiring of Vehicles for Office use	7,39,920	26,961	7,66,881
	09-Repair and Maintenance of Staff Cars	32,579	35,950	68,529
	10-POL of Office Vehicles	2,77,172	2,06,435	4,83,607
	13-Office Expenses	72,207	0	72,207
	50-Other Charges	9,00,805	0	9,00,805
	91-Medical Reimbursement	65,936	0	65,936
	93-Electricity Charges	4,92,280	48,320	5,40,600

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TOTAL(MH)					1,35,04,726	15,99,063	1,51,03,789
2235	01-Salaries				29,850	0	29,850
	50-Other Charges				2,00,000	0	2,00,000
	91-Medical Reimbursement				2,28,615	0	2,28,615
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TOTAL(MH)					4,58,465	0	4,58,465

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,77,63,646	19,72,157	1,97,35,803

EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER (WEST),LUDHIANA-II (WEST)	2039	08-Hiring of Vehicles for Office use	66,000	0	66,000
			**********		----------	----------	----------
			TOTAL(MH)		66,000	0	66,000
			2040	01-Salaries	94,84,804	9,41,533	1,04,26,337
				93-Electricity Charges	5,56,740	20,490	5,77,230
			**********		----------	----------	----------
			TOTAL(MH)		1,00,41,544	9,62,023	1,10,03,567
			2043	01-Salaries	1,50,41,558	18,06,202	1,68,47,760
				08-Hiring of Vehicles for Office use	3,79,074	0	3,79,074

		10-POL of Office Vehicles	29,638	0	29,638
		13-Office Expenses	76,501	0	76,501
		91-Medical Reimbursement	20,957	0	20,957
		92-Telephone	5,075	0	5,075
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TOTAL(MH)			1,55,52,803	18,06,202	1,73,59,005
	2235	91-Medical Reimbursement	17,59,610	0	17,59,610
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	TOTAL(MH)		17,59,610	0	17,59,610
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TOTAL(DDO)			2,74,19,957	27,68,225	3,01,88,182

	ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	16,80,031	2,06,358	18,86,389
	COMMISSIONER CUM DEPUTY					
	DIRECTOR,CHANDIGARH					
	**********		----------	----------	----------	
	TOTAL(MH)			16,80,031	2,06,358	18,86,389

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER CUM DEPUTY DIRECTOR,CHANDIGARH	2043	01-Salaries	1,32,61,686	14,78,062	1,47,39,748
				02-Wages	92,300	11,682	1,03,982
				09-Repair and Maintenance of Staff Cars	56,093	0	56,093

10-POL of Office Vehicles	2,41,829	75,009	3,16,838
13-Office Expenses	1,64,961	0	1,64,961
50-Other Charges	6,80,344	1,53,000	8,33,344
91-Medical Reimbursement	40,241	0	40,241
92-Telephone	10,309	1,770	12,079
93-Electricity Charges	37,037	0	37,037
94-Water Charges	40,605	0	40,605
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TOTAL(MH)	1,46,25,405	17,19,523	1,63,44,928

	2235	91-Medical Reimbursement	1,78,004	0	1,78,004
	**********		----------	----------	----------
	TOTAL(MH)		1,78,004	0	1,78,004
**********			----------	----------	----------
TOTAL(DDO)			1,64,83,440	19,25,881	1,84,09,321
ASSISTANT EXCISE AND TAXATION COMMISSIONER,ASSISTANT EXCISE AND TAXATION COMMISSIONER	2039	01-Salaries	2,95,26,832	32,45,636	3,27,72,468
		08-Hiring of Vehicles for Office use	15,63,500	2,43,000	18,06,500
		13-Office Expenses	50,695	0	50,695
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			TOTAL(MH)		3,11,41,027	34,88,636	3,46,29,663	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	2040	01-Salaries	2,56,62,163	13,16,462	2,69,78,625
				91-Medical Reimbursement	58,561	0	58,561
				93-Electricity Charges	4,16,590	50,110	4,66,700
			**********		----------	----------	----------
			TOTAL(MH)		2,61,37,314	13,66,572	2,75,03,886

2043	01-Salaries	5,03,24,823	39,27,436	5,42,52,259
	08-Hiring of Vehicles for Office use	14,58,209	2,84,700	17,42,909
	09-Repair and Maintenance of Staff Cars	93,740	8,110	1,01,850
	10-POL of Office Vehicles	8,61,489	1,67,370	10,28,859
	13-Office Expenses	6,76,495	0	6,76,495
	14-Rent, Rates and Taxes	2,31,000	0	2,31,000
	91-Medical Reimbursement	97,853	0	97,853
	92-Telephone	3,378	2,655	6,033
	93-Electricity	11,000	50,000	61,000

	Charges				
**********		----------	----------	----------	
TOTAL(MH)		5,37,57,987	44,40,271	5,81,98,258	
2235	91-Medical	4,41,583	0	4,41,583	
	Reimbursement				
**********		----------	----------	----------	
TOTAL(MH)		4,41,583	0	4,41,583	
	********************************	----------	----------	----------	
	TOTAL(DDO)	11,14,77,911	92,95,479	12,07,73,390	
	ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	3,20,88,378	38,18,604	3,59,06,982
	COMMISSIONER,ASSISTANT EXCISE					
	AND TAXATION COMMISSIONER, ROPAR					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,ASSISTANT EXCISE AND TAXATION COMMISSIONER, ROPAR	2039	08-Hiring of Vehicles for Office use	6,57,000	73,000	7,30,000
				09-Repair and Maintenance of Staff Cars	23,022	0	23,022
				10-POL of Office Vehicles	1,60,302	0	1,60,302
				13-Office Expenses	10,705	0	10,705
			**********		3,29,39,407	38,91,604	3,68,31,011
			TOTAL(MH)				
			2040	01-Salaries	40,53,524	4,51,224	45,04,748
				02-Wages	0	97,515	97,515

	50-Other Charges	0	19,459	19,459
	91-Medical Reimbursement	49,887	0	49,887
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TOTAL(MH)		41,03,411	5,68,198	46,71,609
2043	01-Salaries	3,02,30,969	32,50,067	3,34,81,036
	02-Wages	1,14,152	28,538	1,42,690
	09-Repair and Maintenance of Staff Cars	30,546	0	30,546
	10-POL of Office Vehicles	2,77,368	80,127	3,57,495
	13-Office Expenses	1,01,781	0	1,01,781
	91-Medical	1,31,475	0	1,31,475

Reimbursement			
92-Telephone	2,921	0	2,921
93-Electricity	2,05,868	24,660	2,30,528
Charges			
94-Water	2,424	0	2,424
Charges			
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TOTAL(MH)	3,10,97,504	33,83,392	3,44,80,896

				2235	91-Medical	3,41,969	52,165	3,94,134

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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)		3,41,969	52,165	3,94,134
		**********			----------	----------	----------
		TOTAL(DDO)			6,84,82,291	78,95,359	7,63,77,650
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,FARIDKOT	2039	01-Salaries	2,04,37,579	23,55,612	2,27,93,191
				08-Hiring of Vehicles for Office use	6,96,600	2,23,753	9,20,353
				09-Repair and Maintenance of Staff Cars	56,980	0	56,980
				10-POL of Office Vehicles	2,47,386	24,592	2,71,978
				13-Office Expenses	62,100	0	62,100

	91-Medical Reimbursement	4,77,131	0	4,77,131
	93-Electricity Charges	1,08,519	11,963	1,20,482
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TOTAL(MH)		2,20,86,295	26,15,920	2,47,02,215
2040	01-Salaries	27,99,407	3,81,084	31,80,491
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TOTAL(MH)		27,99,407	3,81,084	31,80,491
2043	01-Salaries	2,38,91,537	24,86,662	2,63,78,199
	08-Hiring of Vehicles for Office use	6,56,499	2,43,000	8,99,499
	09-Repair and Maintenance of	0	6,700	6,700

					Staff Cars			
					10-POL of Office Vehicles	1,44,591	0	1,44,591
					13-Office Expenses	2,67,713	0	2,67,713

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,FARIDKOT	2043	50-Other Charges	0	6,21,910	6,21,910
				91-Medical Reimbursement	93,857	0	93,857
				92-Telephone	14,409	0	14,409
				93-Electricity	3,40,540	73,890	4,14,430

	Charges				
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TOTAL(MH)		2,54,09,146	34,32,162	2,88,41,308	
2235	91-Medical Reimbursement	81,946	0	81,946	
**********		----------	----------	----------	
TOTAL(MH)		81,946	0	81,946	
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TOTAL(DDO)		5,03,76,794	64,29,166	5,68,05,960	
ASSISTANT EXCISE AND TAXATION COMMISSIONER,FATEHGARH SAHIB	2040	01-Salaries	40,54,830	3,95,140	44,49,970
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	TOTAL(MH)	40,54,830	3,95,140	44,49,970	

2043	01-Salaries	1,65,70,509	19,75,853	1,85,46,362
	02-Wages	45,039	11,536	56,575
	08-Hiring of Vehicles for Office use	5,28,000	1,32,000	6,60,000
	13-Office Expenses	29,789	0	29,789
	14-Rent, Rates and Taxes	8,87,106	0	8,87,106
	91-Medical Reimbursement	24,750	0	24,750
	92-Telephone	2,385	0	2,385
	93-Electricity Charges	3,16,927	11,859	3,28,786
	94-Water Charges	1,618	0	1,618
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			TOTAL(MH)		1,84,06,123	21,31,248	2,05,37,371	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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,FATEHGARH SAHIB	2235	01-Salaries	2,93,211	0	2,93,211
				28-Professional Services	1,07,508	0	1,07,508
				50-Other Charges	6,00,000	0	6,00,000
				91-Medical Reimbursement	39,860	0	39,860
				92-Telephone	1,751	0	1,751

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	TOTAL(MH)		10,42,330	0	10,42,330
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TOTAL(DDO)			2,35,03,283	25,26,388	2,60,29,671
ASSISTANT EXCISE AND TAXATION COMMISSIONER,FEROZEPUR	2039	01-Salaries	2,00,75,543	21,30,220	2,22,05,763
		08-Hiring of Vehicles for Office use	4,93,430	1,97,970	6,91,400
		09-Repair and Maintenance of Staff Cars	90,235	0	90,235
		10-POL of Office Vehicles	2,64,069	0	2,64,069
		13-Office Expenses	1,10,961	0	1,10,961

	91-Medical Reimbursement	4,49,710	0	4,49,710
	93-Electricity Charges	28,945	3,366	32,311
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TOTAL(MH)		2,15,12,893	23,31,556	2,38,44,449
2040	01-Salaries	1,09,10,499	11,90,496	1,21,00,995
	91-Medical Reimbursement	54,369	0	54,369
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TOTAL(MH)		1,09,64,868	11,90,496	1,21,55,364

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,FEROZEPUR	2043	01-Salaries	3,00,85,946	31,74,790	3,32,60,736
				08-Hiring of Vehicles for Office use	18,50,000	3,50,700	22,00,700
				09-Repair and Maintenance of Staff Cars	10,860	19,412	30,272
				10-POL of Office Vehicles	4,25,313	1,78,814	6,04,127
				13-Office Expenses	3,07,653	0	3,07,653
				14-Rent, Rates and Taxes	1,35,108	0	1,35,108

26-Advertising and Publicity	57,088	0	57,088	
91-Medical Reimbursement	1,92,959	0	1,92,959	
92-Telephone	9,611	15,493	25,104	
93-Electricity Charges	5,48,412	89,099	6,37,511	
94-Water Charges	1,710	315	2,025	
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TOTAL(MH)	3,36,24,660	38,28,623	3,74,53,283	

2235	91-Medical Reimbursement	2,52,235	0	2,52,235
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TOTAL(MH)		2,52,235	0	2,52,235

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TOTAL(DDO)						6,63,54,656	73,50,675	7,37,05,331
ASSISTANT EXCISE AND TAXATION COMMISSIONER,GURDASPUR	2039	01-Salaries				2,68,33,355	28,89,874	2,97,23,229
		08-Hiring of Vehicles for Office use				6,93,000	3,02,530	9,95,530
		13-Office Expenses				53,705	0	53,705

NAME OF 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	2039	91-Medical Reimbursement	24,233	0	24,233

CHANDIGARH

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TOTAL(MH)		2,76,04,293	31,92,404	3,07,96,697
2040	01-Salaries	94,90,798	9,93,506	1,04,84,304
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TOTAL(MH)		94,90,798	9,93,506	1,04,84,304
2043	01-Salaries	2,80,46,519	32,07,058	3,12,53,577
	08-Hiring of Vehicles for Office use	6,58,400	6,70,500	13,28,900
	09-Repair and Maintenance of Staff Cars	49,991	0	49,991
	10-POL of Office Vehicles	1,30,648	1,14,632	2,45,280
	13-Office	1,45,885	0	1,45,885

	Expenses			
	14-Rent, Rates and Taxes	36,90,561	0	36,90,561
	91-Medical Reimbursement	3,98,233	0	3,98,233
	92-Telephone	3,232	0	3,232
	93-Electricity Charges	2,11,990	2,38,970	4,50,960
	94-Water Charges	11,760	0	11,760
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TOTAL(MH)		3,33,47,219	42,31,160	3,75,78,379
2235	50-Other Charges	2,12,12,500	0	2,12,12,500
	91-Medical Reimbursement	4,54,898	0	4,54,898

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	TOTAL(MH)				2,16,67,398	0	2,16,67,398
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	TOTAL(DDO)				9,21,09,708	84,17,070	10,05,26,778

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,HOSHIARPUR	2039	01-Salaries	1,14,87,028	13,56,493	1,28,43,521
				08-Hiring of Vehicles for Office use	5,71,500	66,000	6,37,500

	13-Office Expenses	6,768	0	6,768
	91-Medical Reimbursement	84,423	0	84,423
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TOTAL(MH)		1,21,49,719	14,22,493	1,35,72,212
2040	01-Salaries	17,89,415	2,03,316	19,92,731
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TOTAL(MH)		17,89,415	2,03,316	19,92,731
2043	01-Salaries	1,20,16,851	14,59,154	1,34,76,005
	08-Hiring of Vehicles for Office use	1,72,200	0	1,72,200
	13-Office Expenses	39,298	0	39,298

	91-Medical Reimbursement	1,00,666	0	1,00,666
	92-Telephone	900	0	900
	93-Electricity Charges	3,15,567	78,541	3,94,108
	94-Water Charges	14,978	0	14,978
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TOTAL(MH)		1,26,60,460	15,37,695	1,41,98,155
2071	04-Pensionary Charges	1,36,317	0	1,36,317
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TOTAL(MH)		1,36,317	0	1,36,317
2235	91-Medical Reimbursement	40,893	0	40,893

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			40,893	0	40,893
		TOTAL(DDO)			2,67,76,804	31,63,504	2,99,40,308
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,JALANDHAR - 1	2039	01-Salaries	2,28,43,639	26,02,706	2,54,46,345
				08-Hiring of Vehicles for Office use	12,06,900	99,000	13,05,900

	10-POL of Office Vehicles	1,32,571	0	1,32,571
	13-Office Expenses	1,28,376	0	1,28,376
	91-Medical Reimbursement	2,43,577	0	2,43,577
	92-Telephone	0	7,560	7,560
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TOTAL(MH)		2,45,55,063	27,09,266	2,72,64,329
2040	01-Salaries	49,32,313	5,05,510	54,37,823
	91-Medical Reimbursement	4,17,544	0	4,17,544
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TOTAL(MH)		53,49,857	5,05,510	58,55,367
2043	01-Salaries	4,40,15,282	42,84,542	4,82,99,824
	08-Hiring of	10,69,436	5,80,184	16,49,620

Vehicles for Office use			
09-Repair and Maintenance of Staff Cars	33,076	0	33,076
10-POL of Office Vehicles	2,47,083	1,31,055	3,78,138
13-Office Expenses	7,53,783	0	7,53,783
27-Minor Works	19,67,790	4,81,099	24,48,889
91-Medical Reimbursement	20,948	0	20,948
92-Telephone	8,681	3,208	11,889
93-Electricity	2,86,200	2,39,445	5,25,645

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		4,84,02,279	57,19,533	5,41,21,812
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,JALANDHAR - 1	2235	91-Medical Reimbursement	3,12,345	0	3,12,345
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			TOTAL(MH)		3,12,345	0	3,12,345
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TOTAL(DDO)					7,86,19,544	89,34,309	8,75,53,853
ASSISTANT EXCISE AND TAXATION COMMISSIONER,JALANDHAR-II			2043	01-Salaries	7,86,018	0	7,86,018

		10-POL of Office Vehicles	7,687	0	7,687
		13-Office Expenses	15,277	0	15,277
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	TOTAL(MH)		8,08,982	0	8,08,982
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TOTAL(DDO)			8,08,982	0	8,08,982
ASSISTANT EXCISE AND TAXATION COMMISSIONER,KAPURTHLA	2039	01-Salaries	92,98,927	10,29,636	1,03,28,563
		08-Hiring of Vehicles for Office use	1,32,000	74,516	2,06,516
		10-POL of Office Vehicles	87,398	10,088	97,486

13-Office	9,005	0	9,005
Expenses			
93-Electricity	74,835	17,584	92,419
Charges			
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TOTAL(MH)	96,02,165	11,31,824	1,07,33,989
2040 01-Salaries	24,35,559	48,720	24,84,279
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TOTAL(MH)	24,35,559	48,720	24,84,279

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2043	01-Salaries	92,61,708	12,27,323	1,04,89,031

TAXATION COMMISSIONER, PUNJAB, CHANDIGARH — COMMISSIONER,KAPURTHLA

	02-Wages	15,052	4,954	20,006
	13-Office Expenses	69,590	0	69,590
	26-Advertising and Publicity	58,625	0	58,625
	91-Medical Reimbursement	3,69,770	0	3,69,770
	92-Telephone	3,825	0	3,825
	93-Electricity Charges	50,324	0	50,324
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	TOTAL(MH)	98,28,894	12,32,277	1,10,61,171
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TOTAL(DDO)		2,18,66,618	24,12,821	2,42,79,439

ASSISTANT EXCISE AND TAXATION COMMISSIONER,LUDHIANA-III	2039	01-Salaries	2,84,07,525	32,23,916	3,16,31,441
		08-Hiring of Vehicles for Office use	9,88,600	3,96,000	13,84,600
		13-Office Expenses	1,26,566	0	1,26,566
		91-Medical Reimbursement	45,932	0	45,932
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TOTAL(MH)			2,95,68,623	36,19,916	3,31,88,539
	2040	01-Salaries	41,41,019	36,319	41,77,338
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TOTAL(MH)			41,41,019	36,319	41,77,338
	2043	01-Salaries	5,29,85,883	46,41,202	5,76,27,085

				02-Wages	30,810	5,176	35,986	
				08-Hiring of	17,69,899	2,05,200	19,75,099	
				Vehicles for				
				Office use				
				09-Repair and	81,848	16,308	98,156	
				Maintenance of				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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			
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,LUDHIANA-III	2043	10-POL of Office Vehicles	1,76,852	0	1,76,852
				13-Office Expenses	2,16,089	0	2,16,089

		91-Medical Reimbursement	90,279	0	90,279
		92-Telephone	7,854	2,620	10,474
		93-Electricity Charges	5,55,390	1,91,056	7,46,446
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	TOTAL(MH)		5,59,14,904	50,61,562	6,09,76,466
2235		91-Medical Reimbursement	3,18,345	0	3,18,345
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	TOTAL(MH)		3,18,345	0	3,18,345
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TOTAL(DDO)			8,99,42,891	87,17,797	9,86,60,688
ASSISTANT EXCISE AND TAXATION COMMISSIONER,MANSA	2040	01-Salaries	40,70,992	4,62,880	45,33,872

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TOTAL(MH)		40,70,992	4,62,880	45,33,872
2043	01-Salaries	85,80,158	9,55,418	95,35,576
	08-Hiring of Vehicles for Office use	2,91,000	0	2,91,000
	11-Domestic Travel Expenses	3,560	0	3,560
	13-Office Expenses	70,657	0	70,657
	14-Rent, Rates and Taxes	3,40,386	0	3,40,386
	50-Other Charges	7,73,049	0	7,73,049
	91-Medical Reimbursement	79,427	0	79,427

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,MANSA	2043	92-Telephone	3,277	796	4,073
				93-Electricity Charges	2,15,500	34,490	2,49,990
				94-Water Charges	1,890	0	1,890
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TOTAL(MH)					1,03,58,904	9,90,704	1,13,49,608
2235	10-POL of				22,273	0	22,273

		Office Vehicles			
		91-Medical Reimbursement	4,57,772	0	4,57,772
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	TOTAL(MH)		4,80,045	0	4,80,045
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TOTAL(DDO)			1,49,09,941	14,53,584	1,63,63,525
ASSISTANT EXCISE AND TAXATION COMMISSIONER,MOGA	2040	01-Salaries	4,18,256	18,21,905	22,40,161
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	TOTAL(MH)		4,18,256	18,21,905	22,40,161
	2043	01-Salaries	1,54,41,037	0	1,54,41,037
		08-Hiring of Vehicles for Office use	2,86,461	42,900	3,29,361

09-Repair and Maintenance of Staff Cars	35,690	0	35,690
10-POL of Office Vehicles	2,20,351	24,968	2,45,319
13-Office Expenses	1,52,438	0	1,52,438
91-Medical Reimbursement	2,80,366	0	2,80,366
92-Telephone	4,000	454	4,454
93-Electricity Charges	1,81,972	31,160	2,13,132
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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)		1,66,02,315	99,482	1,67,01,797
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		TOTAL(DDO)			1,70,20,571	19,21,387	1,89,41,958
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,PATIALA	2039	01-Salaries	44,14,31,880	5,07,74,441	49,22,06,321
				08-Hiring of Vehicles for Office use	19,42,530	4,05,900	23,48,430
				09-Repair and Maintenance of Staff Cars	1,63,518	31,086	1,94,604
				10-POL of Office Vehicles	11,54,673	44,030	11,98,703

	13-Office	5,59,292	0	5,59,292
	Expenses			
	26-Advertising and Publicity	44,842	0	44,842
	28-Professional Services	51,34,717	2,53,898	53,88,615
	41-Secret Service Expenditure	20,00,000	0	20,00,000
	91-Medical Reimbursement	31,45,626	0	31,45,626
	92-Telephone	48,131	2,536	50,667
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TOTAL(MH)		45,56,25,209	5,15,11,891	50,71,37,100
2040	01-Salaries	3,37,78,745	39,74,915	3,77,53,660
	13-Office	70,000	0	70,000

Expenses			
91-Medical	2,53,632	0	2,53,632
Reimbursement			
92-Telephone	1,50,696	27,819	1,78,515
93-Electricity	6,15,954	0	6,15,954
Charges			
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TOTAL(MH)	3,48,69,027	40,02,734	3,88,71,761

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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,PATIALA	2043	01-Salaries	5,89,17,694	1,18,87,964	7,08,05,658

02-Wages	63,476	5,176	68,652
07-Purchase of Staff Cars	4,74,28,897	0	4,74,28,897
08-Hiring of Vehicles for Office use	2,64,000	3,26,300	5,90,300
09-Repair and Maintenance of Staff Cars	22,621	23,120	45,741
10-POL of Office Vehicles	2,20,650	21,808	2,42,458
13-Office Expenses	94,326	0	94,326
14-Rent, Rates and Taxes	20,19,070	0	20,19,070
26-Advertising and Publicity	0	79,675	79,675

	27-Minor Works	41,81,520	24,706	42,06,226
	91-Medical Reimbursement	11,37,319	0	11,37,319
	92-Telephone	4,880	0	4,880
	93-Electricity Charges	2,25,106	1,00,692	3,25,798
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TOTAL(MH)		11,45,79,559	1,24,69,441	12,70,49,000
2235	91-Medical Reimbursement	11,24,699	0	11,24,699
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TOTAL(MH)		11,24,699	0	11,24,699
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TOTAL(DDO)		60,61,98,494	6,79,84,066	67,41,82,560

	ASSISTANT EXCISE AND TAXATION COMMISSIONER,SANGRUR	2039	01-Salaries	2,56,85,197	29,54,838	2,86,40,035	
			08-Hiring of Vehicles for Office use	3,27,160	1,81,700	5,08,860	

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
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,SANGRUR	2039	09-Repair and Maintenance of Staff Cars	30,180	3,690	33,870
				10-POL of Office Vehicles	1,70,995	86,767	2,57,762
				13-Office Expenses	54,922	0	54,922

	93-Electricity Charges	67,968	20,923	88,891
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TOTAL(MH)		2,63,36,422	32,47,918	2,95,84,340
2043	01-Salaries	3,17,73,688	36,64,400	3,54,38,088
	02-Wages	54,090	4,510	58,600
	08-Hiring of Vehicles for Office use	7,74,930	1,27,500	9,02,430
	13-Office Expenses	1,14,717	0	1,14,717
	14-Rent, Rates and Taxes	9,55,638	0	9,55,638
	26-Advertising and Publicity	27,265	0	27,265
	91-Medical	20,884	0	20,884

	Reimbursement			
	92-Telephone	1,864	0	1,864
	93-Electricity Charges	4,20,830	79,289	5,00,119
	94-Water Charges	4,020	0	4,020
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TOTAL(MH)		3,41,47,926	38,75,699	3,80,23,625
2235	91-Medical Reimbursement	3,38,529	0	3,38,529
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	TOTAL(MH)	3,38,529	0	3,38,529
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TOTAL(DDO)		6,08,22,877	71,23,617	6,79,46,494

		ASSISTANT EXCISE AND TAXATION	2043	01-Salaries	74,17,791	7,98,288	82,16,079	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		COMMISSIONER,TARN TARAN					
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,TARN TARAN	2043	08-Hiring of Vehicles for Office use	3,00,000	45,000	3,45,000
				10-POL of Office Vehicles	48,370	0	48,370
				13-Office Expenses	1,30,916	0	1,30,916
				14-Rent, Rates and Taxes	1,38,750	0	1,38,750
				26-Advertising	57,115	0	57,115

		and Publicity			
		91-Medical Reimbursement	89,203	0	89,203
		92-Telephone	15,000	0	15,000
		93-Electricity Charges	78,810	12,000	90,810
		94-Water Charges	5,000	0	5,000
	**********		----------	----------	----------
	TOTAL(MH)		82,80,955	8,55,288	91,36,243
**********			----------	----------	----------
TOTAL(DDO)			82,80,955	8,55,288	91,36,243
ASSISTANT EXCISE AND TAXATION COMMISSIONER-I (EAST),LUDHIANA-I (EAST)	2040	01-Salaries	1,14,06,124	13,59,182	1,27,65,306

	91-Medical Reimbursement	18,225	0	18,225
**********		1,14,24,349	13,59,182	1,27,83,531
TOTAL(MH)				
2043	01-Salaries	1,13,70,312	24,74,066	1,38,44,378
	02-Wages	10,551	5,176	15,727
	08-Hiring of Vehicles for Office use	1,73,600	1,29,300	3,02,900
	10-POL of Office Vehicles	49,614	0	49,614
	13-Office Expenses	62,573	0	62,573

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER-I (EAST),LUDHIANA-I (EAST)	2043	91-Medical Reimbursement	11,014	0	11,014
				92-Telephone	188	375	563
				93-Electricity Charges	2,03,520	96,870	3,00,390
			**********		----------	----------	----------
			TOTAL(MH)		1,18,81,372	27,05,787	1,45,87,159
			2235	91-Medical Reimbursement	7,30,345	0	7,30,345
			**********		----------	----------	----------
			TOTAL(MH)		7,30,345	0	7,30,345
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TOTAL(DDO)					2,40,36,066	40,64,969	2,81,01,035

ASSISTANT STATE TAX COMMISSIONER,ASSISTANT STATE TAX COMMISSIONER, JALANDHAR-3	2043	01-Salaries	2,51,11,411	28,67,952	2,79,79,363
		08-Hiring of Vehicles for Office use	0	1,79,388	1,79,388
		13-Office Expenses	1,21,022	0	1,21,022
		14-Rent, Rates and Taxes	1,17,055	0	1,17,055
		92-Telephone	225	0	225
		93-Electricity Charges	1,49,644	41,417	1,91,061
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TOTAL(MH)			2,54,99,357	30,88,757	2,85,88,114

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TOTAL(DDO)					2,54,99,357	30,88,757	2,85,88,114	
ASSISTANT STATE TAX COMMISSIONER,ASSISTANT STATE TAX COMMISSIONER, LUDHIANA-4	2040	01-Salaries			0	18,000	18,000	
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	TOTAL(MH)				0	18,000	18,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT STATE TAX COMMISSIONER,ASSISTANT STATE TAX COMMISSIONER, LUDHIANA-4	2043	01-Salaries	2,90,51,650	34,54,602	3,25,06,252

		08-Hiring of Vehicles for Office use	4,10,450	1,30,500	5,40,950
	**********		----------	----------	----------
	TOTAL(MH)		2,94,62,100	35,85,102	3,30,47,202
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TOTAL(DDO)			2,94,62,100	36,03,102	3,30,65,202
ASSISTANT STATE TAX COMMISSIONER,ASSISTANT STATE TAX COMMISSIONER, LUDHIANA-5	2040	01-Salaries	67,49,012	4,446	67,53,458
		91-Medical Reimbursement	14,719	0	14,719
	**********		----------	----------	----------
	TOTAL(MH)		67,63,731	4,446	67,68,177
	2043	01-Salaries	2,11,11,437	32,10,802	2,43,22,239

		02-Wages	17,780	7,764	25,544
		08-Hiring of Vehicles for Office use	5,23,239	1,20,200	6,43,439
		10-POL of Office Vehicles	33,360	0	33,360
		13-Office Expenses	49,945	0	49,945
		93-Electricity Charges	36,100	0	36,100
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	TOTAL(MH)		2,17,71,861	33,38,766	2,51,10,627
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TOTAL(DDO)			2,85,35,592	33,43,212	3,18,78,804
ASSITANT EXCISE AND TAXATION	2043	01-Salaries	1,42,65,152	38,51,090	1,81,16,242

COMMISSIONER,AMRITSAR-2

				08-Hiring of Vehicles for Office use	4,56,000	0	4,56,000	
				09-Repair and Maintenance of Staff Cars	20,480	0	20,480	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSITANT EXCISE AND TAXATION COMMISSIONER,AMRITSAR-2	2043	10-POL of Office Vehicles	2,41,785	0	2,41,785
				13-Office Expenses	30,550	0	30,550

	14-Rent, Rates and Taxes	2,31,000	0	2,31,000
	26-Advertising and Publicity	68,057	0	68,057
	91-Medical Reimbursement	90,652	0	90,652
	92-Telephone	4,500	0	4,500
	93-Electricity Charges	23,330	0	23,330
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TOTAL(MH)		1,54,31,506	38,51,090	1,92,82,596
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TOTAL(DDO)		1,54,31,506	38,51,090	1,92,82,596
ASSTT. EXCISE & TAXATION COMMISSIONER,MUKATSAR	2040 01-Salaries	19,91,000	1,05,120	20,96,120

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TOTAL(MH)		19,91,000	1,05,120	20,96,120
2043	01-Salaries	1,22,26,258	13,93,354	1,36,19,612
	08-Hiring of Vehicles for Office use	5,25,600	0	5,25,600
	11-Domestic Travel Expenses	16,420	0	16,420
	13-Office Expenses	1,19,563	0	1,19,563
	92-Telephone	6,568	1,432	8,000
	93-Electricity Charges	3,05,792	38,462	3,44,254
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TOTAL(MH)		1,32,00,201	14,33,248	1,46,33,449

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,51,91,201	15,38,368	1,67,29,569
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	DEPUTY COMMISSIONER STATE TAX,AMRITSAR DIVISION	2043	01-Salaries	41,77,470	13,49,028	55,26,498
				08-Hiring of Vehicles for Office use	90,000	0	90,000
				10-POL of Office Vehicles	1,93,353	0	1,93,353
				27-Minor Works	66,94,195	0	66,94,195
		**********					

	TOTAL(MH)		1,11,55,018	13,49,028	1,25,04,046
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TOTAL(DDO)			1,11,55,018	13,49,028	1,25,04,046
DEPUTY DIRECTOR (INVESTIGATION) CUM (EXCISE AND TAXATION),ASSITANT EXCISE AND TAXATION COMMISIONER, MOBILE WING	2043	01-Salaries	3,35,690	3,84,179	7,19,869
		08-Hiring of Vehicles for Office use	99,000	0	99,000
		09-Repair and Maintenance of Staff Cars	6,424	0	6,424
		10-POL of Office Vehicles	46,159	0	46,159

		13-Office Expenses	6,700	0	6,700
	**********		----------	----------	----------
	TOTAL(MH)		4,93,973	3,84,179	8,78,152
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TOTAL(DDO)			4,93,973	3,84,179	8,78,152
DEPUTY EXCISE AND TAXATION COMMISSIONER (APPEALS),PATIALA	2040	01-Salaries	5,76,215	67,724	6,43,939
	**********		----------	----------	----------
	TOTAL(MH)		5,76,215	67,724	6,43,939

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	DEPUTY EXCISE AND TAXATION COMMISSIONER (APPEALS),PATIALA	2043	01-Salaries	50,27,990	11,71,008	61,98,998
				08-Hiring of Vehicles for Office use	33,000	0	33,000
				09-Repair and Maintenance of Staff Cars	38,682	0	38,682
				10-POL of Office Vehicles	1,49,123	74,833	2,23,956
				13-Office Expenses	37,190	0	37,190
				91-Medical Reimbursement	24,722	0	24,722
				92-Telephone	3,789	932	4,721

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	TOTAL(MH)		53,14,496	12,46,773	65,61,269
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TOTAL(DDO)			58,90,711	13,14,497	72,05,208
DEPUTY EXCISE AND TAXATION COMMISSIONER (N),JALANDHAR	2043	01-Salaries	75,70,191	13,56,250	89,26,441
		08-Hiring of Vehicles for Office use	3,56,000	0	3,56,000
		09-Repair and Maintenance of Staff Cars	22,407	0	22,407
		10-POL of Office Vehicles	84,547	0	84,547
		13-Office Expenses	6,13,226	0	6,13,226

		26-Advertising and Publicity	10,844	0	10,844		
		93-Electricity Charges	5,45,240	0	5,45,240		
		**********	----------	----------	----------		
		TOTAL(MH)	92,02,455	13,56,250	1,05,58,705		
2235		91-Medical	4,05,260	0	4,05,260		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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)		4,05,260	0	4,05,260

		**********			----------	----------	----------
		TOTAL(DDO)			96,07,715	13,56,250	1,09,63,965
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	DEPUTY EXCISE AND TAXATION COMMISSIONER(A),JALANDHAR	2040	01-Salaries	31,94,125	2,14,542	34,08,667
		**********			----------	----------	----------
		TOTAL(MH)			31,94,125	2,14,542	34,08,667
			2043	01-Salaries	1,48,730	0	1,48,730
		**********			----------	----------	----------
		TOTAL(MH)			1,48,730	0	1,48,730
		**********			----------	----------	----------
		TOTAL(DDO)			33,42,855	2,14,542	35,57,397
		DEPUTY EXCISE AND TAXATION	2043	01-Salaries	66,15,628	0	66,15,628

COMMISSIONER, (APPEAL),EXCISE AND TAXATION		09-Repair and Maintenance of Staff Cars	31,000	0	31,000
	**********		----------	----------	----------
	TOTAL(MH)		66,46,628	0	66,46,628
	**********		----------	----------	----------
	TOTAL(DDO)		66,46,628	0	66,46,628
DEPUTY EXCISE AND TAXATION COMMISSIONER,,FEROZEPUR DIVISION(HEADQUARTER AT BHATINDA)	2043	01-Salaries	58,83,155	10,35,100	69,18,255
		02-Wages	3,086	0	3,086
		08-Hiring of Vehicles for Office use	2,97,000	0	2,97,000

				13-Office	67,826	0	67,826
				Expenses			
				92-Telephone	2,253	0	2,253
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		62,53,320	10,35,100	72,88,420
		********************************			----------	----------	----------
		TOTAL(DDO)			62,53,320	10,35,100	72,88,420
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	DEPUTY EXCISE AND TAXATION COMMISSIONER,,LUDHIANA DIVISION	2043	01-Salaries	2,16,06,920	34,34,034	2,50,40,954

		10-POL of Office Vehicles	1,77,088	2,07,455	3,84,543
		13-Office Expenses	22,863	0	22,863
		26-Advertising and Publicity	27,265	0	27,265
		91-Medical Reimbursement	13,330	0	13,330
	**********	----------	----------	----------	----------
	TOTAL(MH)		2,18,47,466	36,41,489	2,54,88,955
**********		----------	----------	----------	----------
TOTAL(DDO)			2,18,47,466	36,41,489	2,54,88,955
DEPUTY EXCISE AND TAXATION COMMISSIONER,FARIDKOT	2040	01-Salaries	31,89,629	3,48,772	35,38,401

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TOTAL(MH)			31,89,629	3,48,772	35,38,401
2043	01-Salaries		79,12,924	12,61,348	91,74,272
	08-Hiring of Vehicles for Office use		36,500	0	36,500
	92-Telephone		4,883	0	4,883
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TOTAL(MH)			79,54,307	12,61,348	92,15,655
**********			----------	----------	----------
TOTAL(DDO)			1,11,43,936	16,10,120	1,27,54,056
DEPUTY EXCISE AND TAXATION COMMISSIONER,FEROZEPUR	2043	01-Salaries	34,10,947	5,69,928	39,80,875
		08-Hiring of Vehicles for Office use	0	1,31,700	1,31,700

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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,FEROZEPUR	2043	10-POL of Office Vehicles	0	2,51,707	2,51,707
				92-Telephone	3,500	0	3,500
				93-Electricity Charges	16,712	0	16,712
				94-Water Charges	8,476	0	8,476
**********					34,39,635	9,53,335	43,92,970
TOTAL(MH)							

	2235	50-Other	1,71,61,300	0	1,71,61,300
		Charges			
		91-Medical Reimbursement	2,31,789	0	2,31,789
	**********		----------	----------	----------
	TOTAL(MH)		1,73,93,089	0	1,73,93,089
**********			----------	----------	----------
TOTAL(DDO)			2,08,32,724	9,53,335	2,17,86,059

DEPUTY EXCISE AND TAXATION COMMISSIONER,PATIALA	2040	01-Salaries	25,53,768	2,93,280	28,47,048
		91-Medical Reimbursement	6,191	0	6,191
	**********		----------	----------	----------
	TOTAL(MH)		25,59,959	2,93,280	28,53,239

2043	01-Salaries	1,30,78,417	14,31,972	1,45,10,389	
	08-Hiring of Vehicles for Office use	3,63,000	1,96,088	5,59,088	
	10-POL of Office Vehicles	11,045	0	11,045	
	13-Office Expenses	1,03,456	0	1,03,456	
	18-Conferences, Seminars, Workshops, Tours etc.	8,670	0	8,670	
	26-Advertising and Publicity	81,067	0	81,067	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	DEPUTY EXCISE AND TAXATION COMMISSIONER,PATIALA	2043	92-Telephone	7,920	3,732	11,652
				93-Electricity Charges	1,15,344	35,660	1,51,004
			**********		---	---	---
			TOTAL(MH)		1,37,68,919	16,67,452	1,54,36,371
			2235	91-Medical Reimbursement	16,33,000	0	16,33,000
			**********		---	---	---
			TOTAL(MH)		16,33,000	0	16,33,000
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TOTAL(DDO)					1,79,61,878	19,60,732	1,99,22,610

EXCISE AND TAXATION COMMISSIONER,EXCISE AND TAXATION COMMISSIONER	2043	01-Salaries	22,26,30,201	1,95,86,548	24,22,16,749
		02-Wages	1,23,700	18,116	1,41,816
		05-Rewards	0	20,75,895	20,75,895
		08-Hiring of Vehicles for Office use	7,15,800	1,02,500	8,18,300
		09-Repair and Maintenance of Staff Cars	3,37,872	32,800	3,70,672
		10-POL of Office Vehicles	19,67,216	1,73,317	21,40,533
		11-Domestic Travel Expenses	1,400	0	1,400
		13-Office Expenses	3,56,76,208	1,64,000	3,58,40,208

14-Rent, Rates and Taxes	2,30,362	0	2,30,362
26-Advertising and Publicity	56,470	0	56,470
27-Minor Works	8,14,650	0	8,14,650
28-Professional Services	68,45,599	19,10,638	87,56,237
91-Medical Reimbursement	7,82,719	0	7,82,719

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	EXCISE AND TAXATION COMMISSIONER,EXCISE AND TAXATION COMMISSIONER	2043	92-Telephone	813	0	813

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	TOTAL(MH)		27,01,83,010	2,40,63,814	29,42,46,824
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TOTAL(DDO)			27,01,83,010	2,40,63,814	29,42,46,824
EXCISE AND TAXATION OFFICER,EXCISE AND TAXATION DEPARTMENT	2039	01-Salaries	85,564	0	85,564
		08-Hiring of Vehicles for Office use	66,000	0	66,000
	**********		----------	----------	----------
	TOTAL(MH)		1,51,564	0	1,51,564
	2235	50-Other Charges	1,00,000	0	1,00,000

		91-Medical	75,931	0	75,931
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,75,931	0	1,75,931
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TOTAL(DDO)			3,27,495	0	3,27,495
EXCISE AND TAXATION	2235	91-Medical	95,346	0	95,346
OFFICER,HAMIRA		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		95,346	0	95,346
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TOTAL(DDO)			95,346	0	95,346
JOINT DIRECTOR (INVESTIGATION)	2043	01-Salaries	23,87,480	4,14,362	28,01,842
CUM DEPUTY EXCISE AND TAXATION					

COMMISSIONER,EXCISE AND TAXATION

DEPARTMENT

				10-POL of Office Vehicles	1,29,095	0	1,29,095	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	JOINT DIRECTOR (INVESTIGATION) CUM DEPUTY COMMISSIONER,EXCISE AND TAXATION DEPARTMENT	2043	13-Office Expenses	31,300	0		31,300
				26-Advertising and Publicity	8,435	0		8,435
				92-Telephone	957	0		957
			**********					

	TOTAL(MH)		25,57,267	4,14,362	29,71,629
	2210	01-Salaries	3,45,706	0	3,45,706
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	TOTAL(MH)		3,45,706	0	3,45,706
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TOTAL(DDO)			29,02,973	4,14,362	33,17,335
PRINCIPAL (EXCISE AND TAXATION),TRAINING SCHOOL, PATIALA	2040	01-Salaries	13,34,404	3,87,946	17,22,350
	**********		----------	----------	----------
	TOTAL(MH)		13,34,404	3,87,946	17,22,350
	2043	01-Salaries	85,97,149	10,05,028	96,02,177
		02-Wages	0	18,116	18,116
		08-Hiring of Vehicles for	1,06,550	0	1,06,550

Office use			
09-Repair and Maintenance of Staff Cars	42,178	0	42,178
10-POL of Office Vehicles	63,489	5,950	69,439
13-Office Expenses	4,40,403	0	4,40,403
14-Rent, Rates and Taxes	72,600	0	72,600
18-Conferences, Seminars, Workshops, Tours etc.	1,28,460	1,29,060	2,57,520
27-Minor Works	0	5,77,000	5,77,000
92-Telephone	8,011	1,685	9,696
93-Electricity Charges	50,090	8,902	58,992

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	PRINCIPAL (EXCISE AND TAXATION),TRAINING SCHOOL, PATIALA	2043	94-Water Charges	6,960	0	6,960
		**********			----------	----------	----------
				TOTAL(MH)	95,15,890	17,45,741	1,12,61,631
		**********			----------	----------	----------
				TOTAL(DDO)	1,08,50,294	21,33,687	1,29,83,981
		**********			----------	----------	----------
				TOTAL(CCO)	2,12,56,90,465	23,05,57,093	2,35,62,47,558

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TOTAL(DEPT)						2,12,56,90,465	23,05,57,093	2,35,62,47,558
FINANCIAL COMMISSIONERS SECRETERIAT	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	COLLECTOR,MALOUT	2030	50-Other Charges		56,450	5,909	62,359
			**********			----------	----------	----------
			TOTAL(MH)			56,450	5,909	62,359
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TOTAL(DDO)						56,450	5,909	62,359
COLLECTOR,SUB DIVISION,JAITU			2054	01-Salaries		8,53,830	3,91,600	12,45,430
				02-Wages		1,43,790	72,955	2,16,745
				92-Telephone		2,261	0	2,261
			**********			----------	----------	----------
			TOTAL(MH)			9,99,881	4,64,555	14,64,436

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TOTAL(DDO)					9,99,881	4,64,555	14,64,436
DEPUTY CONTROLLER LOCAL AUDIT,FARIDKOT	2054	01-Salaries			93,616	5,20,424	6,14,040
		13-Office Expenses			3,000	0	3,000
		92-Telephone Charges			0	1,533	1,533
		93-Electricity			7,480	0	7,480
		**********			----------	----------	----------
		TOTAL(MH)			1,04,096	5,21,957	6,26,053

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

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		TOTAL(DDO)			1,04,096	5,21,957	6,26,053
FINANCIAL COMMISSIONERS SECRETERIAT	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	DEPUTY DIRECTOR,INTERNAL AUDIT, CHANDIGARH	2054	01-Salaries	2,40,60,208	26,55,353	2,67,15,561
				02-Wages	9,76,701	1,13,223	10,89,924
				10-POL of Office Vehicles	64,646	13,468	78,114
				11-Domestic Travel Expenses	2,800	0	2,800
				13-Office Expenses	2,00,724	0	2,00,724
				91-Medical Reimbursement	80,444	9,799	90,243

		92-Telephone	6,371	702	7,073
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	TOTAL(MH)		2,53,91,894	27,92,545	2,81,84,439
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TOTAL(DDO)			2,53,91,894	27,92,545	2,81,84,439
DISTRICT SPORTS OFFICER,AMRITSAR	2071	04-Pensionary	14,94,100	7,29,168	22,23,268
		Charges			
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	TOTAL(MH)		14,94,100	7,29,168	22,23,268
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TOTAL(DDO)			14,94,100	7,29,168	22,23,268
DISTRICT TREASURY OFFICER,, FEROZEPUR	2071	04-Pensionary Charges	6,24,72,15,471	86,99,56,178	7,11,71,71,649

				50-Other	5,05,37,049	97,59,270	6,02,96,319
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		6,29,77,52,520	87,97,15,448	7,17,74,67,968
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TOTAL(DDO)					6,29,77,52,520	87,97,15,448	7,17,74,67,968
DISTRICT TREASURY			2030	13-Office	12,250	4,096	16,346

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER,DISTRICT TREASURY OFFICE		Expenses			
FINANCIAL COMMISSIONERS	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT,	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICE	2030	50-Other Charges	3,91,282	42,354	4,33,636

SECRETERIAT CHANDIGARH

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TOTAL(MH)		4,03,532	46,450	4,49,982
2071	04-Pensionary Charges	6,96,52,958	5,19,535	7,01,72,493
	50-Other Charges	58,97,927	0	58,97,927
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TOTAL(MH)		7,55,50,885	5,19,535	7,60,70,420
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TOTAL(DDO)		7,59,54,417	5,65,985	7,65,20,402
DISTRICT TREASURY OFFICER,DISTT. TREASURY, TARN TARAN	2030 50-Other Charges	22,059	0	22,059

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TOTAL(MH)			22,059	0	22,059
2071	04-Pensionary		3,37,94,63,231	31,38,20,096	3,69,32,83,327
	Charges				
	50-Other		1,96,69,358	19,20,471	2,15,89,829
	Charges				
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TOTAL(MH)			3,39,91,32,589	31,57,40,567	3,71,48,73,156
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TOTAL(DDO)			3,39,91,54,648	31,57,40,567	3,71,48,95,215
DISTRICT TREASURY OFFICER,FARIDKOT	2054	01-Salaries	45,69,279	0	45,69,279
		02-Wages	2,90,475	0	2,90,475
		11-Domestic Travel Expenses	20,680	0	20,680

				13-Office Expenses	25,988	0	25,988	
				91-Medical Reimbursement	22,636	0	22,636	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	DISTRICT TREASURY OFFICER,FARIDKOT	2054	92-Telephone	4,643	0	4,643
				93-Electricity Charges	60,680	0	60,680
				94-Water Charges	2,060	0	2,060

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TOTAL(MH)		49,96,441	0	49,96,441
2071	04-Pensionary	3,61,11,83,150	44,58,53,404	4,05,70,36,554
	Charges			
	50-Other	1,97,06,490	28,15,150	2,25,21,640
	Charges			
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TOTAL(MH)		3,63,08,89,640	44,86,68,554	4,07,95,58,194
2235	04-Pensionary	18,800	0	18,800
	Charges			
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TOTAL(MH)		18,800	0	18,800
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TOTAL(DDO)			3,63,59,04,881	44,86,68,554	4,08,45,73,435
DISTRICT TREASURY OFFICER,FATEHGARH SAHIB	2071	04-Pensionary Charges	83,00,237	2,64,407	85,64,644
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	TOTAL(MH)		83,00,237	2,64,407	85,64,644
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TOTAL(DDO)			83,00,237	2,64,407	85,64,644
DISTRICT TREASURY OFFICER,GURDASPUR	2071	04-Pensionary Charges	13,16,54,35,179	1,25,96,98,001	14,42,51,33,180
		50-Other Charges	13,97,27,108	1,18,24,149	15,15,51,257
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	TOTAL(MH)		13,30,51,62,287	1,27,15,22,150	14,57,66,84,437

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			13,30,51,62,287	1,27,15,22,150	14,57,66,84,437
FINANCIAL COMMISSIONE RS	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, SECRETERIAT CHANDIGARH	DISTRICT TREASURY OFFICER,LUDHIANA	2030	13-Office Expenses	20,016	32,375	52,391
				50-Other Charges	8,09,149	78,032	8,87,181
		**********					
		TOTAL(MH)			8,29,165	1,10,407	9,39,572
			2071	04-Pensionary	13,40,05,04,912	1,35,62,73,222	14,75,67,78,134

		Charges			
		50-Other	23,09,00,068	2,69,06,533	25,78,06,601
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		13,63,14,04,980	1,38,31,79,755	15,01,45,84,735
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TOTAL(DDO)			13,63,22,34,145	1,38,32,90,162	15,01,55,24,307
DISTRICT TREASURY OFFICER,ROPAR	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)			2,00,000	0	2,00,000

TREASURY OFFICER,FARIDKOT	2235	04-Pensionary	0	75,200	75,200
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		0	75,200	75,200
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TOTAL(DDO)			0	75,200	75,200
TREASURY OFFICER,NAKODAR	2030	50-Other	52,239	11,010	63,249
		Charges			
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	TOTAL(MH)		52,239	11,010	63,249

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

		**********			----------	----------	----------
		TOTAL(DDO)			52,239	11,010	63,249
FINANCIAL COMMISSIONERS SECRETERIAT	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	TREASURY OFFICER,PHILLAUR	2030	50-Other Charges	37,030	7,142	44,172
		**********			----------	----------	----------
		TOTAL(MH)			37,030	7,142	44,172
		**********			----------	----------	----------
		TOTAL(DDO)			37,030	7,142	44,172
		TREASURY OFFICER,TREASURY OFFICE	2054	01-Salaries	51,206	0	51,206
		**********			----------	----------	----------
		TOTAL(MH)			51,206	0	51,206

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	TOTAL(DDO)			51,206	0	51,206
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TOTAL(CCO)				40,38,28,50,031	4,30,43,74,759	44,68,72,24,790
PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY COMMISSIONER,KAPURTHALA	2071	04-Pensionary Charges	24,67,325	0	24,67,325
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TOTAL(MH)				24,67,325	0	24,67,325
		2235	01-Salaries	1,53,740	0	1,53,740
			10-POL of Office Vehicles	26,529	0	26,529
			91-Medical	8,74,169	0	8,74,169

				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		10,54,438	0	10,54,438
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TOTAL(DDO)					35,21,763	0	35,21,763
MANAGER,CENTRAL BANK OF INDIA,	2071		04-Pensionary		54,366	0	54,366
SHAIFPURA				Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		54,366	0	54,366

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		TOTAL(DDO)			54,366	0		54,366
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	A.M.O MARKETING WING,DEPARTMENT OF AGRICULTURE, PUNJAB	2049	45-Interest	81,16,04,943	0		81,16,04,943
		**********			----------	----------		----------
		TOTAL(MH)			81,16,04,943	0		81,16,04,943
			2071	04-Pensionary Charges	12,203	0		12,203
		**********			----------	----------		----------
		TOTAL(MH)			12,203	0		12,203
		**********			----------	----------		----------
		TOTAL(DDO)			81,16,17,146	0		81,16,17,146

AC (G) FOR DEPUTY COMMISSIONER,AC (G) FOR DEPUTY COMMISSIONER	2071	04-Pensionary Charges	27,23,574	0	27,23,574
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	TOTAL(MH)		27,23,574	0	27,23,574
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TOTAL(DDO)			27,23,574	0	27,23,574
ADDITIONAL ADVOCATE GENERAL,ADVOCATE GENERAL, PUNJAB	2071	04-Pensionary Charges	23,36,960	7,37,000	30,73,960
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	TOTAL(MH)		23,36,960	7,37,000	30,73,960
	2235	91-Medical Reimbursement	5,76,317	0	5,76,317

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			TOTAL(MH)			5,76,317	0	5,76,317
			**********			----------	----------	----------
			TOTAL(DDO)			29,13,277	7,37,000	36,50,277

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	ADDITIONAL DEPUTY COMMISSIONER,DEPUTY COMMISSIONER OFFICE, JALANDHAR	5475	53-Major Works	55,00,000	2,07,59,000	2,62,59,000
			**********		----------	----------	----------
			TOTAL(MH)		55,00,000	2,07,59,000	2,62,59,000

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TOTAL(DDO)			55,00,000	2,07,59,000	2,62,59,000
ADDITIONAL DIRECTOR CUM CONTROLLER,IRRIGATION, PUNJAB	2071	04-Pensionary Charges	4,04,10,882	15,82,194	4,19,93,076
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	TOTAL(MH)		4,04,10,882	15,82,194	4,19,93,076
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TOTAL(DDO)			4,04,10,882	15,82,194	4,19,93,076
ADDITIONAL DISTRICT ELECTION OFFICER,ADDITIONAL DISTRICT ELECTION OFFICER	2235	01-Salaries	5,37,430	0	5,37,430
		02-Wages	14,198	0	14,198
		28-Professional Services	2,04,844	0	2,04,844

		91-Medical Reimbursement	7,29,712	0	7,29,712
	**********		----------	----------	----------
	TOTAL(MH)		14,86,184	0	14,86,184
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TOTAL(DDO)			14,86,184	0	14,86,184
ADDITIONAL L.R. AND ADDITIONAL SECRETARY,DEPARTMENT OF LEGAL AND LEGISLATIVE AFFAIRS ,PB	2071	04-Pensionary Charges	43,79,750	0	43,79,750
	**********		----------	----------	----------
	TOTAL(MH)		43,79,750	0	43,79,750
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TOTAL(DDO)			43,79,750	0	43,79,750

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	ASSIST EXCISE AND TAXTATION COMMISSIONER,BHATINDA	2071	04-Pensionary Charges	57,12,853	0	57,12,853
		**********			----------	----------	----------
		TOTAL(MH)			57,12,853	0	57,12,853
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TOTAL(DDO)					57,12,853	0	57,12,853
ASSISTANT PUNJAB	CONTROLLER,(F & A)		2071	04-Pensionary Charges	56,11,920	6,12,510	62,24,430

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	TOTAL(MH)		56,11,920	6,12,510	62,24,430
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TOTAL(DDO)			56,11,920	6,12,510	62,24,430
ASSISTANT AGRICULTURE ENGINEER,ASSISTANT AGRICULTURE ENGINEER TUBEWELL	2235	01-Salaries	29,15,977	0	29,15,977
		02-Wages	18,000	0	18,000
		09-Repair and Maintenance of Staff Cars	8,700	0	8,700
		10-POL of Office Vehicles	32,915	0	32,915
		11-Domestic Travel Expenses	4,800	0	4,800
		14-Rent, Rates	3,40,652	0	3,40,652

and Taxes			
28-Professional Services	1,89,768	0	1,89,768
50-Other Charges	11,00,000	0	11,00,000
91-Medical Reimbursement	14,99,695	0	14,99,695
92-Telephone	4,367	0	4,367
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TOTAL(MH)	61,14,874	0	61,14,874
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

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

		TOTAL(DDO)			61,14,874	0	61,14,874
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT AGRICULTURE ENGINNER,ASSISTANT AGRICULTURE ENGINNER(BORING)	2235	01-Salaries	7,650	0	7,650
				14-Rent, Rates and Taxes	65,000	0	65,000
				50-Other Charges	2,00,000	0	2,00,000
				91-Medical Reimbursement	2,18,010	0	2,18,010
				92-Telephone	2,839	0	2,839
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TOTAL(MH)					4,93,499	0	4,93,499

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TOTAL(DDO)			4,93,499	0	4,93,499
ASSISTANT APPRENTICE ADVISOR,R.I.G.	2071	04-Pensionary Charges	12,51,044	0	12,51,044
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	TOTAL(MH)		12,51,044	0	12,51,044
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TOTAL(DDO)			12,51,044	0	12,51,044
ASSISTANT COLLECTOR,F&A CUM ADMINISTRATIVE OFFICE, PUNJAB	2070	01-Salaries	4,12,44,224	48,83,501	4,61,27,725
		02-Wages	16,44,741	2,54,647	18,99,388
		08-Hiring of Vehicles for Office use	9,70,500	1,21,380	10,91,880
		09-Repair and	1,30,041	633	1,30,674

Maintenance of Staff Cars			
10-POL of Office Vehicles	6,80,230	1,06,507	7,86,737
11-Domestic Travel Expenses	25,381	0	25,381
13-Office Expenses	63,74,453	52,654	64,27,107

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONER RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	ASSISTANT COLLECTOR,F&A CUM ADMINISTRATIVE OFFICE, PUNJAB	2070	14-Rent, Rates and Taxes	40,142	0	40,142

17-Hospitality and Entertainment	27,278	22,063	49,341
18-Conferences, Seminars, Workshops, Tours etc.	0	22,288	22,288
21-Supplies and Materials	5,50,400	0	5,50,400
22-Arms and Ammunition	7,49,811	6,99,947	14,49,758
25-Clothing and Tentage	1,20,020	0	1,20,020
27-Minor Works	1,22,720	0	1,22,720
28-Professional Services	20,78,051	2,67,546	23,45,597

	31-Grants-in-Aid (Salary)	1,42,00,000	64,30,000	2,06,30,000
	36-Grants-in-aid (Non-Salary)	4,00,00,000	2,00,00,000	6,00,00,000
	91-Medical Reimbursement	1,29,835	0	1,29,835
	92-Telephone	93,364	10,486	1,03,850
	93-Electricity Charges	1,12,654	0	1,12,654
	94-Water Charges	22,067	0	22,067
**********		----------	----------	----------
TOTAL(MH)		10,93,15,912	3,28,71,652	14,21,87,564
2235	91-Medical Reimbursement	13,818	0	13,818
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				TOTAL(MH)		13,818	0	13,818
				4070	53-Major Works	2,80,000	0	2,80,000
				**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
				TOTAL(MH)	2,80,000	0		2,80,000
		**********			----------	----------		----------
		TOTAL(DDO)			10,96,09,730	3,28,71,652		14,24,81,382
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	ASSISTANT COLLECTOR,F&A, PUNJAB STATE LOTTERIES DEPARTMENT, CHANDIGARH	2071	04-Pensionary Charges	21,32,836	0		21,32,836

CHANDIGARH

**********		----------	----------	----------
TOTAL(MH)		21,32,836	0	21,32,836
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TOTAL(DDO)		21,32,836	0	21,32,836
ASSISTANT COMMISIONER,EXCISE AND TAXATION, PUNJAB	2071 04-Pensionary Charges	87,562	0	87,562
**********		----------	----------	----------
TOTAL(MH)		87,562	0	87,562
**********		----------	----------	----------
TOTAL(DDO)		87,562	0	87,562
ASSISTANT COMMISSIONER,ASSISTANT COMMISSIONER(G)	2071 04-Pensionary Charges	40,48,973	14,41,596	54,90,569

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TOTAL(MH)			40,48,973	14,41,596	54,90,569
2235	28-Professional Services		48,669	0	48,669
	91-Medical Reimbursement		12,45,142	0	12,45,142
**********			----------	----------	----------
TOTAL(MH)			12,93,811	0	12,93,811
**********			----------	----------	----------
TOTAL(DDO)			53,42,784	14,41,596	67,84,380
ASSISTANT CONTROLER (F & A),DEPARTMENT OF GOVERNANCE REFORMS,	2052	31-Grants-in-Aid (Salary)	1,70,685	0	1,70,685
		36-Grants-in-ai	1,96,50,000	0	1,96,50,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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)		1,98,20,685	0	1,98,20,685
		********************************			----------	----------	----------
		TOTAL(DDO)			1,98,20,685	0	1,98,20,685
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER (F & A),DISTRICT FOOD AND SUPPLY CONTROLLER	2071	04-Pensionary Charges	48,02,217	3,26,208	51,28,425
			**********		----------	----------	----------

	TOTAL(MH)		48,02,217	3,26,208	51,28,425
**********		----------	----------	----------	----------
TOTAL(DDO)			48,02,217	3,26,208	51,28,425
ASSISTANT CONTROLLER (F&A) ,(GOVERNANCE REFORMS),DIRECTORATE OF GOVERNANCE REFORMS, D-241, SECTOR 74	2052	01-Salaries	1,95,03,553	21,91,490	2,16,95,043
		09-Repair and Maintenance of Staff Cars	57,243	0	57,243
		10-POL of Office Vehicles	2,08,602	55,780	2,64,382
		13-Office Expenses	1,34,878	0	1,34,878
		18-Conferences,	0	7,59,217	7,59,217

Seminars,			
Workshops,			
Tours etc.			
28-Professional Services	2,06,96,562	1,63,452	2,08,60,014
30-Other Contractual Services	3,86,44,561	22,39,477	4,08,84,038
50-Other Charges	2,95,04,051	0	2,95,04,051
91-Medical Reimbursement	3,07,287	0	3,07,287

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER (F&A) ,(GOVERNANCE REFORMS),DIRECTORATE OF GOVERNANCE REFORMS, D-241, SECTOR 74	2052	92-Telephone	2,354	0	2,354
				93-Electricity Charges	72,43,384	18,84,171	91,27,555
				94-Water Charges	19,540	0	19,540
			**********		----------	----------	----------
			TOTAL(MH)		11,63,22,015	72,93,587	12,36,15,602
			4070	52-Machinery and Equipments	4,68,22,450	4,80,000	4,73,02,450
				53-Major Works	23,21,865	0	23,21,865
			**********		----------	----------	----------
			TOTAL(MH)		4,91,44,315	4,80,000	4,96,24,315

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TOTAL(DDO)			16,54,66,330	77,73,587	17,32,39,917
ASSISTANT CONTROLLER (F&A),CULTURAL AFFAIRS, A&M , PUNJAB	2071	04-Pensionary Charges	23,04,934	0	23,04,934
	**********		----------	----------	----------
	TOTAL(MH)		23,04,934	0	23,04,934
**********			----------	----------	----------
TOTAL(DDO)			23,04,934	0	23,04,934
ASSISTANT CONTROLLER (F&A),THE HEAD OF HOMEOPATHY PUNJAB	2071	04-Pensionary Charges	41,20,770	0	41,20,770
	**********		----------	----------	----------
	TOTAL(MH)		41,20,770	0	41,20,770

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TOTAL(DDO)					41,20,770	0	41,20,770
ASSISTANT CONTROLLER	2235	01-Salaries			6,82,336	0	6,82,336
F&A,M.S.E.S.I HOSPITAL							
		06-Social			98,23,500	0	98,23,500
		Assistance					
		09-Repair and			13,932	0	13,932

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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			
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	ASSISTANT CONTROLLER F&A,M.S.E.S.I HOSPITAL	2235	10-POL of Office Vehicles	36,871	0	36,871

RS	REFORMS-CUM-CHIEF				
SECRETERIAT	SECRETARY, PUNJAB,				
	CHANDIGARH				
		50-Other Charges	6,45,000	0	6,45,000
		91-Medical Reimbursement	13,52,247	0	13,52,247
		92-Telephone	2,244	0	2,244
	**********		----------	----------	----------
		TOTAL(MH)	1,25,56,130	0	1,25,56,130
	**********		----------	----------	----------
		TOTAL(DDO)	1,25,56,130	0	1,25,56,130
ASSISTANT CONTROLLER(F&A),PUNJAB HOME GUARD	2071	04-Pensionary Charges	20,97,591	1,23,613	22,21,204
	**********		----------	----------	----------
		TOTAL(MH)	20,97,591	1,23,613	22,21,204

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TOTAL(DDO)			20,97,591	1,23,613	22,21,204
ASSISTANT CONTROLLER,CIVIL SURGEON	2071	04-Pensionary Charges	1,69,68,860	1,04,002	1,70,72,862
	**********		----------	----------	----------
	TOTAL(MH)		1,69,68,860	1,04,002	1,70,72,862
**********			----------	----------	----------
TOTAL(DDO)			1,69,68,860	1,04,002	1,70,72,862
ASSISTANT CONTROLLER,CO-OPERATIVE SOCIETIES	2071	04-Pensionary Charges	2,14,162	65,240	2,79,402
	**********		----------	----------	----------
	TOTAL(MH)		2,14,162	65,240	2,79,402

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TOTAL(DDO)					2,14,162	65,240	2,79,402

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER,CONTROLLER OF STORES, PUNJAB	2071	04-Pensionary Charges	61,113	0	61,113
			**********		----------	----------	----------
			TOTAL(MH)		61,113	0	61,113
			**********		----------	----------	----------

TOTAL(DDO)			61,113	0	61,113
ASSISTANT CONTROLLER,DEPARTMENT OF INDUSTRIES AND COMMERCE, PUNJAB	2013	11-Domestic Travel Expenses	8,71,889	0	8,71,889
		91-Medical Reimbursement	11,163	0	11,163
	**********		----------	----------	----------
	TOTAL(MH)		8,83,052	0	8,83,052
	2071	04-Pensionary Charges	1,16,40,020	71,068	1,17,11,088
	**********		----------	----------	----------
	TOTAL(MH)		1,16,40,020	71,068	1,17,11,088
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TOTAL(DDO)			1,25,23,072	71,068	1,25,94,140

ASSISTANT CONTROLLER,DISPOSAL	2071	04-Pensionary	20,30,234	68,174	20,98,408
WORKS SECTION		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		20,30,234	68,174	20,98,408
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TOTAL(DDO)			20,30,234	68,174	20,98,408
ASSISTANT CONTROLLER,DISTRICT	2071	04-Pensionary	28,66,68,141	0	28,66,68,141
FOOD AND SUPPLY		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		28,66,68,141	0	28,66,68,141
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TOTAL(DDO)			28,66,68,141	0	28,66,68,141

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER	2071	04-Pensionary Charges	24,15,542	1,93,667	26,09,209
**********					24,15,542	1,93,667	26,09,209
TOTAL(MH)					24,15,542	1,93,667	26,09,209
			2202	01-Salaries	2,63,17,468	0	2,63,17,468
				13-Office Expenses	9,230	0	9,230
				91-Medical Reimbursement	1,05,945	0	1,05,945

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TOTAL(MH)		2,64,32,643	0	2,64,32,643
2235	01-Salaries	2,88,146	0	2,88,146
	09-Repair and Maintenance of Staff Cars	24,806	0	24,806
	28-Professional Services	1,22,778	0	1,22,778
	50-Other Charges	3,00,000	0	3,00,000
	91-Medical Reimbursement	7,25,751	0	7,25,751
	92-Telephone	1,521	0	1,521
**********		----------	----------	----------
TOTAL(MH)		14,63,002	0	14,63,002
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TOTAL(DDO)				3,03,11,187	1,93,667	3,05,04,854
ASSISTANT CONTROLLER,F.A. & C.A.O.,RANJIT SAGAR DAM, PTHANKOT	2071	04-Pensionary Charges		27,89,558	95,402	28,84,960
	**********			----------	----------	----------
	TOTAL(MH)			27,89,558	95,402	28,84,960
**********				----------	----------	----------
	TOTAL(DDO)			27,89,558	95,402	28,84,960
	ASSISTANT CONTROLLER,FOOD AND SUPPLIES CONTOLLER,PUNJAB	2071	04-Pensionary Charges	33,97,177	1,34,627	35,31,804

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

			**********		----------	----------	----------
			TOTAL(MH)		33,97,177	1,34,627	35,31,804
		**********			----------	----------	----------
		TOTAL(DDO)			33,97,177	1,34,627	35,31,804
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER,FOOD AND SUPPLIES CONTROLLER	2071	04-Pensionary Charges	13,01,438	0	13,01,438
			**********		----------	----------	----------
			TOTAL(MH)		13,01,438	0	13,01,438
			2202	01-Salaries	71,772	0	71,772
			**********		----------	----------	----------
			TOTAL(MH)		71,772	0	71,772

	2235	91-Medical Reimbursement	10,40,204	0	10,40,204
	**********		----------	----------	----------
	TOTAL(MH)		10,40,204	0	10,40,204
**********			----------	----------	----------
TOTAL(DDO)			24,13,414	0	24,13,414
ASSISTANT CONTROLLER,FOOD AND SUPPLY CENTRE, PUNJAB+	2071	04-Pensionary Charges	74,14,844	0	74,14,844
	**********		----------	----------	----------
	TOTAL(MH)		74,14,844	0	74,14,844
**********			----------	----------	----------
TOTAL(DDO)			74,14,844	0	74,14,844
ASSISTANT CONTROLLER,GOVERNMENT	2071	04-Pensionary	2,40,32,789	4,91,391	2,45,24,180

MEDICAL COLLEGE		Charges					
		**********			----------	----------	----------
		TOTAL(MH)			2,40,32,789	4,91,391	2,45,24,180
	2235	91-Medical Reimbursement			22,71,746	0	22,71,746
		**********			----------	----------	----------
		TOTAL(MH)			22,71,746	0	22,71,746

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,63,04,535	4,91,391	2,67,95,926

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER,PUNJAB STATE TRANSPORT DEPARTMENT	2071	04-Pensionary Charges	55,85,591	18,00,672	73,86,263
			**********		----------	----------	----------
			TOTAL(MH)		55,85,591	18,00,672	73,86,263
			2235	91-Medical Reimbursement	3,962	0	3,962
			**********		----------	----------	----------
			TOTAL(MH)		3,962	0	3,962
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TOTAL(DDO)					55,89,553	18,00,672	73,90,225
ASSISTANT CONTROLLER,RANJIT SAGAR DAM		2235	11-Domestic Travel Expenses		840	0	840

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	TOTAL(MH)		840	0	840
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TOTAL(DDO)			840	0	840
ASSISTANT DIRECTOR,ANIMAL HUSBANDRY	2071	04-Pensionary Charges	23,32,940	0	23,32,940
	**********		----------	----------	----------
	TOTAL(MH)		23,32,940	0	23,32,940
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TOTAL(DDO)			23,32,940	0	23,32,940
ASSISTANT DIRECTOR,FISERY DEPARTEMNT, PUNJAB	2071	04-Pensionary Charges	33,31,660	0	33,31,660
	**********		----------	----------	----------

				TOTAL(MH)	33,31,660	0	33,31,660	
				**********	----------	----------	----------	
				TOTAL(DDO)	33,31,660	0	33,31,660	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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 DIRECTOR,FISHERIES DEPARTMENT	2071	04-Pensionary Charges	6,59,280	0		6,59,280
				**********	----------	----------	----------	
				TOTAL(MH)	6,59,280	0	6,59,280	

2202	01-Salaries	48,51,148	0	48,51,148
	18-Conferences, Seminars, Workshops, Tours etc.	450	0	450
	91-Medical Reimbursement	5,025	0	5,025
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TOTAL(MH)		48,56,623	0	48,56,623
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TOTAL(DDO)		55,15,903	0	55,15,903
ASSISTANT DIRECTOR,LOCAL FUND ACCOUNT, PUNJAB	2071 04-Pensionary Charges	5,43,861	62,203	6,06,064
	**********	----------	----------	----------
	TOTAL(MH)	5,43,861	62,203	6,06,064

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TOTAL(DDO)			5,43,861	62,203	6,06,064
ASSISTANT ELECTRICAL INSPECTOR,CHIEF ELECTRICAL INSPECTOR, GOVT. OF PUNJAB	2071	04-Pensionary Charges	20,79,611	31,81,395	52,61,006
	**********		----------	----------	----------
	TOTAL(MH)		20,79,611	31,81,395	52,61,006
**********			----------	----------	----------
TOTAL(DDO)			20,79,611	31,81,395	52,61,006
ASSISTANT EXCISE AND TAXATION COMMISSIONER,,ASSISTANT EXCISE AND TAXATION COMMISSIONER	2071	04-Pensionary Charges	11,97,995	20,524	12,18,519
	**********		----------	----------	----------
	TOTAL(MH)		11,97,995	20,524	12,18,519

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			11,97,995	20,524	12,18,519
		TOTAL(DDO)					
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,ASSISTANT EXCISE AND TAXATION COMMISSIONER	2235	01-Salaries	6,20,871	0	6,20,871
				91-Medical Reimbursement	74,303	0	74,303
				92-Telephone	1,752	0	1,752
			**********		6,96,926	0	6,96,926
			TOTAL(MH)				

**********			----------	----------	----------
TOTAL(DDO)			6,96,926	0	6,96,926
ASSISTANT EXCISE AND TAXATION COMMISSIONER,EXCISE AND TAXATION DEPARTMENT	2071	04-Pensionary Charges	24,03,960	0	24,03,960
	**********		----------	----------	----------
	TOTAL(MH)		24,03,960	0	24,03,960

**********			----------	----------	----------
TOTAL(DDO)			24,03,960	0	24,03,960
ASSISTANT LABOUR COMMISSIOINER,ASSISTANT LABOUR COMMISSIOINER-I	2071	04-Pensionary Charges	6,98,760	69,876	7,68,636
	**********		----------	----------	----------

	TOTAL(MH)	6,98,760	69,876	7,68,636	
**********		----------	----------	----------	
TOTAL(DDO)		6,98,760	69,876	7,68,636	
ASSISTANT MECHANICAL ENGINEER,PUNJAB ROADWAYS, JALANDHAR-II	2071	04-Pensionary Charges	28,66,834	8,660	28,75,494
	**********	----------	----------	----------	
	TOTAL(MH)	28,66,834	8,660	28,75,494	
	**********	----------	----------	----------	
	TOTAL(DDO)	28,66,834	8,660	28,75,494	

NAME OF 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	3,93,388	58,684	4,52,072
			**********		----------	----------	----------
			TOTAL(MH)		3,93,388	58,684	4,52,072
********************************					----------	----------	----------
TOTAL(DDO)					3,93,388	58,684	4,52,072
ASSISTANT REGISTRAR,CO-OPEATIVE SOCIETIES			2071	04-Pensionary Charges	4,98,636	57,028	5,55,664
			**********		----------	----------	----------
			TOTAL(MH)		4,98,636	57,028	5,55,664
********************************					----------	----------	----------

TOTAL(DDO)			4,98,636	57,028	5,55,664
ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES	2071	04-Pensionary Charges	0	6,94,120	6,94,120
	**********		----------	----------	----------
	TOTAL(MH)		0	6,94,120	6,94,120
	2235	91-Medical Reimbursement	64,462	0	64,462
	**********		----------	----------	----------
	TOTAL(MH)		64,462	0	64,462
	2425	01-Salaries	1,78,59,309	19,22,722	1,97,82,031
		11-Domestic Travel Expenses	4,460	0	4,460
		13-Office Expenses	12,694	0	12,694

	91-Medical Reimbursement	22,123	0	22,123	
**********		----------	----------	----------	
TOTAL(MH)		1,78,98,586	19,22,722	1,98,21,308	
2701	26-Advertising and Publicity	83,798	0	83,798	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		83,798	0	83,798
		********************************			----------	----------	----------
		TOTAL(DDO)			1,80,46,846	26,16,842	2,06,63,688

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES (E)	2071	04-Pensionary Charges	2,78,532	30,948	3,09,480
			**********		----------	----------	----------
			TOTAL(MH)		2,78,532	30,948	3,09,480
********					----------	----------	----------
TOTAL(DDO)					2,78,532	30,948	3,09,480
ASSISTANT REGISTRAR,CO-OPERATIVE SOCITIES			2235	01-Salaries	30,150	0	30,150
			**********		----------	----------	----------
			TOTAL(MH)		30,150	0	30,150
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TOTAL(DDO)			30,150	0	30,150
ASSISTANT TOWNPLANNER,DISTRICT TOWN PLANNER	2202	01-Salaries	28,22,46,063	1,25,11,469	29,47,57,532
		02-Wages	3,47,460	0	3,47,460
		13-Office Expenses	1,66,365	0	1,66,365
		16-Publications	64,405	0	64,405
		18-Conferences, Seminars, Workshops, Tours etc.	12,870	0	12,870
		31-Grants-in-Aid (Salary)	9,00,327	18,97,694	27,98,021
		35-Grants-in-aid (Creation of Capital Assets)	89,509	0	89,509

				91-Medical	8,57,247	0	8,57,247	
				Reimbursement				
				93-Electricity Charges	5,08,070	0	5,08,070	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********	TOTAL(MH)	28,51,92,316	1,44,09,163	29,96,01,479
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT TOWNPLANNER,DISTRICT TOWN PLANNER	2235	91-Medical Reimbursement	30,206	0	30,206
			**********				

	TOTAL(MH)		30,206	0	30,206
**********			----------	----------	----------
TOTAL(DDO)			28,52,22,522	1,44,09,163	29,96,31,685
ASSITANT CONTROLLER,DISTRICT FOOD AND SUPPLIES CONTROLLER	2071	04-Pensionary Charges	9,16,871	60,924	9,77,795
	**********		----------	----------	----------
	TOTAL(MH)		9,16,871	60,924	9,77,795
**********			----------	----------	----------
TOTAL(DDO)			9,16,871	60,924	9,77,795
AUDIT OFFICER,CO-OPERATIVE SOCIETIES	2071	04-Pensionary Charges	8,98,509	0	8,98,509
	**********		----------	----------	----------
	TOTAL(MH)		8,98,509	0	8,98,509

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TOTAL(DDO)			8,98,509	0	8,98,509
BATALLION COMMANDER,5TH BATALLION PUNJAB HOME GUARD	2070	01-Salaries	1,58,70,994	20,52,392	1,79,23,386
		02-Wages	10,96,31,341	1,19,52,034	12,15,83,375
		05-Rewards	3,500	0	3,500
		09-Repair and Maintenance of Staff Cars	38,343	44,385	82,728
		10-POL of Office Vehicles	1,14,975	0	1,14,975
		11-Domestic Travel Expenses	21,871	0	21,871
		13-Office Expenses	27,833	0	27,833

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	BATALLION COMMANDER,5TH BATALLION PUNJAB HOME GUARD	2070	27-Minor Works	21,000	0	21,000
				91-Medical Reimbursement	1,60,342	0	1,60,342
				93-Electricity Charges	30,980	0	30,980
				94-Water Charges	38,066	0	38,066
**********					----------	----------	----------
TOTAL(MH)					12,59,59,245	1,40,48,811	14,00,08,056

	2235	91-Medical	3,70,514	0	3,70,514
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		3,70,514	0	3,70,514
**********			----------	----------	----------
TOTAL(DDO)			12,63,29,759	1,40,48,811	14,03,78,570
BATALLION COMMANDER,6TH BATALLION PUNJAB HOME GUARD , FEROZEPUR	2235	91-Medical	4,909	0	4,909
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		4,909	0	4,909
**********			----------	----------	----------
TOTAL(DDO)			4,909	0	4,909

BATTALION COMMANDANT,NO.3	2071	04-Pensionary	10,28,638	0	10,28,638
BATTALION, P.H.G.		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		10,28,638	0	10,28,638
********			----------	----------	----------
TOTAL(DDO)			10,28,638	0	10,28,638
	BATTALION	2235	91-Medical	4,36,407	0	4,36,407
	COMMANDER,BATTALION-11, PUNJAB		Reimbursement			
	HOME GUARDS					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

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

				**********	----------	----------	----------	
				TOTAL(MH)	4,36,407	0	4,36,407	
				**********	----------	----------	----------	
				TOTAL(DDO)	4,36,407	0	4,36,407	
FINANCIAL	PRINCIPAL SECRETARY,	BATTALION COMMANDER,NO.I BN.	2071	04-Pensionary	2,28,618	25,402	2,54,020	
COMMISSIONE	GOVERNANCE	PUNJAB		Charges				
RS	REFORMS-CUM-CHIEF							
SECRETERIAT	SECRETARY, PUNJAB,							
	CHANDIGARH							
				**********	----------	----------	----------	
				TOTAL(MH)	2,28,618	25,402	2,54,020	
				**********	----------	----------	----------	
				TOTAL(DDO)	2,28,618	25,402	2,54,020	
		BATTALLION COMMANDER,3RD	2070	01-Salaries	1,67,64,152	21,65,049	1,89,29,201	
		BN.PUNJAB HOME GUARD						

02-Wages	4,74,24,766	52,44,052	5,26,68,818
05-Rewards	0	1,500	1,500
09-Repair and Maintenance of Staff Cars	3,679	0	3,679
10-POL of Office Vehicles	2,961	1,974	4,935
11-Domestic Travel Expenses	6,130	0	6,130
13-Office Expenses	23,103	0	23,103
91-Medical Reimbursement	86,619	0	86,619
92-Telephone	3,067	0	3,067
93-Electricity Charges	34,740	0	34,740
94-Water	7,200	0	7,200

Charges

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TOTAL(MH)	6,43,56,417	74,12,575	7,17,68,992	
2235	01-Salaries	0	1,36,400	1,36,400
**********	----------	----------	----------	
TOTAL(MH)	0	1,36,400	1,36,400	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			6,43,56,417	75,48,975	7,19,05,392
FINANCIAL	PRINCIPAL SECRETARY,	BLOCK DEVELOPMENT AND PANCHAYAT	2071	04-Pensionary	3,38,967	37,663	3,76,630

COMMISSIONE RS SECRETERIAT	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER		Charges		
		**********		----------	----------	----------
		TOTAL(MH)		3,38,967	37,663	3,76,630
		**********		----------	----------	----------
		TOTAL(DDO)		3,38,967	37,663	3,76,630
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, JALALABAD	2071	04-Pensionary		8,83,316	24,744	9,08,060
		OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER		Charges		
		**********		----------	----------	----------
		TOTAL(MH)		8,83,316	24,744	9,08,060
		**********		----------	----------	----------
		TOTAL(DDO)		8,83,316	24,744	9,08,060

BLOCK DEVELOPMENT AND PANCHAYATI OFFICER,BLOCK DEVELOPMENT AND PANCHAYATI OFFICER 2202	01-Salaries	9,18,39,597	0	9,18,39,597
	13-Office Expenses	2,77,378	0	2,77,378
	16-Publications	1,931	0	1,931
	18-Conferences, Seminars, Workshops, Tours etc.	24,458	0	24,458
	25-Clothing and Tentage	6,51,000	0	6,51,000
	28-Professional Services	1,80,000	0	1,80,000
	91-Medical Reimbursement	3,26,400	0	3,26,400
	93-Electricity	2,73,155	0	2,73,155

Charges

				**********		----------	----------	----------
				TOTAL(MH)		9,35,73,919	0	9,35,73,919

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK DEVELOPMENT AND PANCHAYATI OFFICER,BLOCK DEVELOPMENT AND PANCHAYATI OFFICER	2235	91-Medical Reimbursement	2,76,103	0	2,76,103
				92-Telephone	3,765	0	3,765
				94-Water Charges	233	0	233

	**********	----------	----------	----------	
	TOTAL(MH)	2,80,101	0	2,80,101	
********************************		----------	----------	----------	
TOTAL(DDO)		9,38,54,020	0	9,38,54,020	
BLOCK DEVELOPMENT AND PROJECT OFFICER,BLOCK DEVELOPMENT AND PROJECT OFFICER	2071	04-Pensionary Charges	29,26,709	7,30,128	36,56,837
	**********	----------	----------	----------	
	TOTAL(MH)	29,26,709	7,30,128	36,56,837	
********************************		----------	----------	----------	
TOTAL(DDO)		29,26,709	7,30,128	36,56,837	
BLOCK PRIMAR EDUCATION OFFICER,BLOCK PRIMAR EDUCATION OFFICER	2071	04-Pensionary Charges	10,28,861	0	10,28,861

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TOTAL(MH)		10,28,861	0	10,28,861
2202	01-Salaries	8,24,42,848	1,01,84,857	9,26,27,705
	02-Wages	2,36,826	0	2,36,826
	13-Office Expenses	210	0	210
	91-Medical Reimbursement	9,77,654	0	9,77,654
	93-Electricity Charges	1,93,026	31,445	2,24,471
**********		----------	----------	----------
TOTAL(MH)		8,38,50,564	1,02,16,302	9,40,66,866
2235	11-Domestic Travel Expenses	820	0	820

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMAR EDUCATION OFFICER,BLOCK PRIMAR EDUCATION OFFICER	2235	13-Office Expenses	72,000	0	72,000
		**********			----------	----------	----------
		TOTAL(MH)			72,820	0	72,820
**********					----------	----------	----------
TOTAL(DDO)					8,49,52,245	1,02,16,302	9,51,68,547
BLOCK PRIMARY EDUCATION OFFICER,,BLOCK PRIMARY EDUCATION OFFICER			2071	04-Pensionary Charges	11,07,144	0	11,07,144

	**********	----------	----------	----------	
	TOTAL(MH)	11,07,144	0	11,07,144	
	2210	01-Salaries	98,486	13,34,072	14,32,558
	**********	----------	----------	----------	
	TOTAL(MH)	98,486	13,34,072	14,32,558	
******************************		----------	----------	----------	
TOTAL(DDO)		12,05,630	13,34,072	25,39,702	

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	2,58,995	0	2,58,995
OFFICER,ABOHAR-1		Charges			
	**********	----------	----------	----------	
	TOTAL(MH)	2,58,995	0	2,58,995	
******************************		----------	----------	----------	
TOTAL(DDO)		2,58,995	0	2,58,995	

BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2071	04-Pensionary Charges	6,05,52,358	19,84,012	6,25,36,370
	**********		6,05,52,358	19,84,012	6,25,36,370
	TOTAL(MH)		6,05,52,358	19,84,012	6,25,36,370
	2202	01-Salaries	64,95,96,616	7,80,20,218	72,76,16,834
		02-Wages	10,10,221	75,314	10,85,535
		13-Office Expenses	5,25,000	0	5,25,000
		25-Clothing and Tentage	8,45,400	0	8,45,400

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2202	91-Medical Reimbursement	20,38,517	0	20,38,517
				93-Electricity Charges	4,66,112	3,08,587	7,74,699
			**********		----------	----------	----------
			TOTAL(MH)		65,44,81,866	7,84,04,119	73,28,85,985
			2235	01-Salaries	93,22,637	8,68,539	1,01,91,176
				02-Wages	30,169	35,065	65,234
				04-Pensionary Charges	2,06,600	9,400	2,16,000
				06-Social Assistance	1,27,77,500	0	1,27,77,500
				09-Repair and Maintenance of Staff Cars	33,290	12,787	46,077

10-POL of Office Vehicles	1,04,274	12,793	1,17,067
11-Domestic Travel Expenses	1,49,140	0	1,49,140
14-Rent, Rates and Taxes	77,178	0	77,178
27-Minor Works	1,78,570	5,20,284	6,98,854
28-Professional Services	14,74,811	1,12,649	15,87,460
36-Grants-in-aid (Non-Salary)	4,00,000	0	4,00,000
50-Other Charges	85,64,700	14,03,750	99,68,450
91-Medical Reimbursement	2,63,81,277	0	2,63,81,277
92-Telephone	15,757	7,943	23,700

	93-Electricity Charges	7,985	0	7,985			
**********		----------	----------	----------			
TOTAL(MH)		5,97,23,888	29,83,210	6,27,07,098			
2515	01-Salaries	54,95,054	4,73,171	59,68,225			
**********		----------	----------	----------			
TOTAL(MH)		54,95,054	4,73,171	59,68,225			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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,	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2701	01-Salaries	84,09,274	11,59,022	95,68,296

CHANDIGARH

	09-Repair and	24,995	0	24,995
	Maintenance of			
	Staff Cars			
	10-POL of	45,892	15,601	61,493
	Office Vehicles			
	13-Office	4,800	0	4,800
	Expenses			
	26-Advertising	1,26,931	0	1,26,931
	and Publicity			
	27-Minor Works	11,27,232	1,57,492	12,84,724
	92-Telephone	4,891	716	5,607
**********		----------	----------	----------
TOTAL(MH)		97,44,015	13,32,831	1,10,76,846
2711	01-Salaries	6,97,11,530	75,59,254	7,72,70,784
	10-POL of	0	37,924	37,924
	Office Vehicles			

11-Domestic Travel Expenses	24,330	0	24,330
13-Office Expenses	74,516	0	74,516
91-Medical Reimbursement	5,22,478	0	5,22,478
92-Telephone	12,521	671	13,192
93-Electricity Charges	88,026	18,170	1,06,196
94-Water Charges	1,245	0	1,245
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TOTAL(MH)	7,04,34,646	76,16,019	7,80,50,665

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TOTAL(DDO)	86,04,31,827	9,27,93,362	95,32,25,189

		BLOCK PRIMARY EDUCATION	2053	01-Salaries	55,58,562	8,33,738	63,92,300	
		OFFICER,BLOCK PRIMARY EDUCATION						
		OFFICER,						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER,	2053	13-Office Expenses	35,536	0	35,536
				30-Other Contractual Services	9,00,000	2,07,500	11,07,500
				50-Other	7,11,000	15,40,500	22,51,500

	Charges			
	93-Electricity	2,50,000	0	2,50,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		74,55,098	25,81,738	1,00,36,836
2071	04-Pensionary	39,59,883	1,59,940	41,19,823
	Charges			
**********		----------	----------	----------
TOTAL(MH)		39,59,883	1,59,940	41,19,823
2202	01-Salaries	6,88,852	0	6,88,852
**********		----------	----------	----------
TOTAL(MH)		6,88,852	0	6,88,852
2235	01-Salaries	4,79,272	0	4,79,272
	28-Professional	56,778	90,115	1,46,893
	Services			

		50-Other Charges	12,00,000	0	12,00,000
		91-Medical Reimbursement	8,95,250	0	8,95,250
	**********		----------	----------	----------
	TOTAL(MH)		26,31,300	90,115	27,21,415
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TOTAL(DDO)			1,47,35,133	28,31,793	1,75,66,926
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, ADAMPUR DOABA,	2071	04-Pensionary Charges	5,36,353	0	5,36,353
	**********		----------	----------	----------
	TOTAL(MH)		5,36,353	0	5,36,353

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			5,36,353	0	5,36,353
		TOTAL(DDO)			5,36,353	0	5,36,353
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DERA BASSI-1	2071	04-Pensionary Charges	5,90,610	0	5,90,610
		**********			5,90,610	0	5,90,610
		TOTAL(MH)			5,90,610	0	5,90,610
		**********			5,90,610	0	5,90,610
		TOTAL(DDO)			5,90,610	0	5,90,610

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	10,84,018	0	10,84,018
OFFICER,BLOCK PRIMARY EDUCATION		Charges			
OFFICER, KHARAR-3					
	**********		----------	----------	----------
	TOTAL(MH)		10,84,018	0	10,84,018
******************************			----------	----------	----------
TOTAL(DDO)			10,84,018	0	10,84,018

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	7,13,988	0	7,13,988
OFFICER,BLOCK PRIMARY EDUCATION		Charges			
OFFICER, MALERKOTLA-2					
	**********		----------	----------	----------
	TOTAL(MH)		7,13,988	0	7,13,988
******************************			----------	----------	----------
TOTAL(DDO)			7,13,988	0	7,13,988

BLOCK PRIMARY EDUCATION			2071	04-Pensionary		13,73,093	0	13,73,093
OFFICER,BLOCK PRIMARY EDUCATION				Charges				
OFFICER, MOGA-I								
		**********				----------	----------	----------
		TOTAL(MH)				13,73,093	0	13,73,093
********************************						----------	----------	----------
TOTAL(DDO)						13,73,093	0	13,73,093
	BLOCK PRIMARY EDUCATION		2071	04-Pensionary		11,24,562	1,72,280	12,96,842
	OFFICER,BLOCK PRIMARY EDUCATION			Charges				
	OFFICER, MOGA-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

			**********		----------	----------	----------
			TOTAL(MH)		11,24,562	1,72,280	12,96,842
			**********		----------	----------	----------
			TOTAL(DDO)		11,24,562	1,72,280	12,96,842
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, RAYYA-2	2071	04-Pensionary Charges	4,23,565	0	4,23,565
			**********		----------	----------	----------
			TOTAL(MH)		4,23,565	0	4,23,565
			**********		----------	----------	----------
			TOTAL(DDO)		4,23,565	0	4,23,565
		BLOCK PRIMARY EDUCATION	2071	04-Pensionary	4,27,710	0	4,27,710

OFFICER,BLOCK PRIMARY EDUCATION		Charges			
OFFICER, SUNAM-1					
	**********		----------	----------	----------
	TOTAL(MH)		4,27,710	0	4,27,710
	2235	28-Professional Services	54,894	0	54,894
		91-Medical Reimbursement	3,07,685	0	3,07,685
	**********		----------	----------	----------
	TOTAL(MH)		3,62,579	0	3,62,579
******************************			----------	----------	----------
TOTAL(DDO)			7,90,289	0	7,90,289
BLOCK PRIMARY EDUCATION	2071	04-Pensionary	3,18,348	0	3,18,348
OFFICER,BLOCK PRIMARY EDUCATION		Charges			
OFFICER, SUNAM-II					

			**********		----------	----------	----------
			TOTAL(MH)		3,18,348	0	3,18,348
			**********		----------	----------	----------
			TOTAL(DDO)		3,18,348	0	3,18,348
		BLOCK PRIMARY EDUCATION	2071	04-Pensionary	5,82,900	0	5,82,900

NAME OF 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		Charges			
		OFFICER,GIDDERBAHA-2(DODA)					
			**********		----------	----------	----------
			TOTAL(MH)		5,82,900	0	5,82,900

		**********			----------	----------	----------
		TOTAL(DDO)			5,82,900	0	5,82,900
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	7,13,380	0	7,13,380
		**********			----------	----------	----------
		TOTAL(MH)			7,13,380	0	7,13,380
		**********			----------	----------	----------
		TOTAL(DDO)			7,13,380	0	7,13,380
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER- EAST-4	2071	04-Pensionary Charges	2,74,050	5,49,172	8,23,222
		**********			----------	----------	----------

	TOTAL(MH)		2,74,050	5,49,172	8,23,222
**********			----------	----------	----------
TOTAL(DDO)			2,74,050	5,49,172	8,23,222
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-2	2071	04-Pensionary Charges	6,96,800	0	6,96,800
	TOTAL(MH)		6,96,800	0	6,96,800
**********			----------	----------	----------
TOTAL(DDO)			6,96,800	0	6,96,800
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-AMRITSAR 2	2071	04-Pensionary Charges	21,73,104	0	21,73,104
	TOTAL(MH)				
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			TOTAL(MH)		21,73,104	0	21,73,104
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			21,73,104	0	21,73,104
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-EAST-I	2071	04-Pensionary Charges	18,96,404	0	18,96,404
		**********			----------	----------	----------
		TOTAL(MH)			18,96,404	0	18,96,404

**********			----------	----------	----------
TOTAL(DDO)			18,96,404	0	18,96,404
BLOCK PRIMARY EDUCATION OFFICER,FEROZEPUR-3	2071	04-Pensionary Charges	5,14,774	0	5,14,774
	**********		----------	----------	----------
	TOTAL(MH)		5,14,774	0	5,14,774
**********			----------	----------	----------
TOTAL(DDO)			5,14,774	0	5,14,774
BLOCK PRIMARY EDUCATION OFFICER,GURDASPUR-1	2071	04-Pensionary Charges	11,80,665	0	11,80,665
	**********		----------	----------	----------
	TOTAL(MH)		11,80,665	0	11,80,665
**********			----------	----------	----------

TOTAL(DDO)			11,80,665	0	11,80,665
BLOCK PRIMARY EDUCATION OFFICER,HOSHIARPUR-2-B	2071	04-Pensionary Charges	20,71,247	0	20,71,247
	**********		----------	----------	----------
	TOTAL(MH)		20,71,247	0	20,71,247
**********			----------	----------	----------
TOTAL(DDO)			20,71,247	0	20,71,247
BLOCK PRIMARY EDUCATION OFFICER,HOSHIARPUR-IB	2071	04-Pensionary Charges	7,55,834	0	7,55,834
	**********		----------	----------	----------
	TOTAL(MH)		7,55,834	0	7,55,834
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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)			7,55,834	0	7,55,834
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,JALANDHAR EAST-2	2235	91-Medical Reimbursement	88,612	0	88,612
		**********			----------	----------	----------
		TOTAL(MH)			88,612	0	88,612
		**********			----------	----------	----------
		TOTAL(DDO)			88,612	0	88,612
		BLOCK PRIMARY EDUCATION OFFICER,KAPURTHALA-3	2235	01-Salaries	3,59,794	0	3,59,794

10-POL of Office Vehicles			3,537	0	3,537
11-Domestic Travel Expenses			460	0	460
91-Medical Reimbursement			3,62,604	0	3,62,604
92-Telephone			11,077	0	11,077
93-Electricity Charges			2,795	0	2,795
**********			----------	----------	----------
TOTAL(MH)			7,40,267	0	7,40,267
**********			----------	----------	----------
TOTAL(DDO)			7,40,267	0	7,40,267
BLOCK PRIMARY EDUCATION	2071	04-Pensionary	5,17,990	0	5,17,990

OFFICER,LAMBI		Charges					
		**********	5,17,990	0	5,17,990		
		TOTAL(MH)	5,17,990	0	5,17,990		
********************************			5,17,990	0	5,17,990		
TOTAL(DDO)			5,17,990	0	5,17,990		
BLOCK PRIMARY EDUCATION	2071	04-Pensionary	2,63,935	0	2,63,935		
OFFICER,MANSA		Charges					
		**********	2,63,935	0	2,63,935		
		TOTAL(MH)	2,63,935	0	2,63,935		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

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

		**********			----------	----------	----------
		TOTAL(DDO)			2,63,935	0	2,63,935
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,MUKAND PUR	2071	04-Pensionary Charges	4,56,556	0	4,56,556
		**********			----------	----------	----------
		TOTAL(MH)			4,56,556	0	4,56,556
		**********			----------	----------	----------
		TOTAL(DDO)			4,56,556	0	4,56,556
		BLOCK PRIMARY EDUCATION OFFICER,SULTANPUR LODHI-I	2071	04-Pensionary Charges	6,36,500	0	6,36,500
		**********			----------	----------	----------
		TOTAL(MH)			6,36,500	0	6,36,500

2202	01-Salaries	8,54,71,107	1,14,26,987	9,68,98,094
	02-Wages	2,18,457	25,722	2,44,179
	91-Medical Reimbursement	2,76,338	0	2,76,338
	93-Electricity Charges	1,49,350	3,910	1,53,260
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TOTAL(MH)		8,61,15,252	1,14,56,619	9,75,71,871
2235	01-Salaries	14,059	0	14,059
	91-Medical Reimbursement	4,04,286	0	4,04,286
	92-Telephone	1,321	0	1,321
**********		----------	----------	----------
TOTAL(MH)		4,19,666	0	4,19,666
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TOTAL(DDO)					8,71,71,418	1,14,56,619	9,86,28,037
BLOCK PRIMARY EDUCATION OFFICER,ZIRA-2	2071	04-Pensionary Charges			13,40,151	0	13,40,151
	**********				----------	----------	----------
	TOTAL(MH)				13,40,151	0	13,40,151

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			13,40,151	0	13,40,151
FINANCIAL COMMISSIONER	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	BN COMMANDER,2ND BN PUNJAB HOME GUARD, BATALA	2070	01-Salaries	2,04,70,038	21,17,459	2,25,87,497

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

02-Wages	8,06,98,541	90,08,762	8,97,07,303
05-Rewards	2,250	0	2,250
09-Repair and Maintenance of Staff Cars	1,650	6,774	8,424
10-POL of Office Vehicles	79,359	1,972	81,331
11-Domestic Travel Expenses	17,220	0	17,220
13-Office Expenses	27,281	0	27,281
58-Repairs and Maintenance of Transport Vehicles	16,112	3,558	19,670
91-Medical	1,91,223	0	1,91,223

	Reimbursement			
	92-Telephone	4,666	0	4,666
	93-Electricity	20,000	15,190	35,190
	Charges			
**********		----------	----------	----------
TOTAL(MH)		10,15,28,340	1,11,53,715	11,26,82,055
2235	91-Medical	32,430	0	32,430
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	32,430	0	32,430
**********		----------	----------	----------
TOTAL(DDO)		10,15,60,770	1,11,53,715	11,27,14,485
BN COMMANDER,IST BN, PUNJAB HOME GUARD, GURDASPUR	2070 01-Salaries	1,60,33,419	18,87,375	1,79,20,794

				02-Wages	9,77,27,946	1,08,23,408	10,85,51,354	
				05-Rewards	0	1,000	1,000	
				09-Repair and	8,355	1,881	10,236	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BN COMMANDER,IST BN, PUNJAB HOME GUARD, GURDASPUR	2070	10-POL of Office Vehicles	30,717	3,353	34,070
				11-Domestic Travel Expenses	31,700	0	31,700
				13-Office	19,796	0	19,796

	Expenses			
	17-Hospitality and Entertainment	0	2,500	2,500
	58-Repairs and Maintenance of Transport Vehicles	10,674	0	10,674
	59-POL of Transport Vehicles	5,873	6,762	12,635
	92-Telephone	2,704	788	3,492
	93-Electricity Charges	23,740	6,120	29,860
**********		----------	----------	----------
TOTAL(MH)		11,38,94,924	1,27,33,187	12,66,28,111
2235	91-Medical	2,04,359	0	2,04,359

		Reimbursement		
**********		----------	----------	----------
TOTAL(MH)		2,04,359	0	2,04,359
**********		----------	----------	----------
TOTAL(DDO)		11,40,99,283	1,27,33,187	12,68,32,470
BN. COMMANDER,4TH BN PUNJAB HOME GUARD,	2070 01-Salaries	1,83,29,148	20,30,618	2,03,59,766
	02-Wages	9,07,70,052	1,01,82,212	10,09,52,264
	05-Rewards	0	1,000	1,000
	09-Repair and Maintenance of Staff Cars	16,821	0	16,821
	10-POL of Office Vehicles	64,838	87,149	1,51,987

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BN. COMMANDER,4TH BN PUNJAB HOME GUARD,	2070	11-Domestic Travel Expenses	0	4,016	4,016
				13-Office Expenses	8,079	0	8,079
				27-Minor Works	3,640	0	3,640
				59-POL of Transport Vehicles	5,734	0	5,734
				91-Medical Reimbursement	26,099	0	26,099
				92-Telephone	9,358	1,409	10,767

	93-Electricity Charges	8,560	2,450	11,010
**********		----------	----------	----------
TOTAL(MH)		10,92,42,329	1,23,08,854	12,15,51,183
2235	01-Salaries	14,24,400	0	14,24,400
	36-Grants-in-aid (Non-Salary)	2,00,000	0	2,00,000
	50-Other Charges	4,00,000	0	4,00,000
	91-Medical Reimbursement	2,96,970	0	2,96,970
	**********	----------	----------	----------
	TOTAL(MH)	23,21,370	0	23,21,370
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TOTAL(DDO)		11,15,63,699	1,23,08,854	12,38,72,553

CHIEF AGRICULTURAL	2071	04-Pensionary	10,41,180	0	10,41,180
OFFICER,AGRICULTURE DEPARTMENT		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		10,41,180	0	10,41,180
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TOTAL(DDO)			10,41,180	0	10,41,180
	CHIEF AGRICULTURAL OFFICER,CHIEF	2071	04-Pensionary	31,09,020	0	31,09,020
	AGRICULTURAL OFFICER,		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)	31,09,020	0	31,09,020
		**********		----------	----------	----------
		TOTAL(DDO)		31,09,020	0	31,09,020
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	CHIEF AGRICULTURAL OFFICER,MANSA 2071	04-Pensionary Charges	33,79,737	0	33,79,737
		**********		----------	----------	----------
		TOTAL(MH)		33,79,737	0	33,79,737
		**********		----------	----------	----------
		TOTAL(DDO)		33,79,737	0	33,79,737
CHIEF AGRICULTURE OFFICER,AGRICULTURE DEPARTMENT	2071		04-Pensionary Charges	1,03,05,960	53,220	1,03,59,180

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	TOTAL(MH)		1,03,05,960	53,220	1,03,59,180
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TOTAL(DDO)			1,03,05,960	53,220	1,03,59,180
CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER	2071	04-Pensionary Charges	1,80,98,661	39,75,366	2,20,74,027
	**********		----------	----------	----------
	TOTAL(MH)		1,80,98,661	39,75,366	2,20,74,027
********************************			----------	----------	----------
TOTAL(DDO)			1,80,98,661	39,75,366	2,20,74,027
CHIEF AGRICUTURE OFFICER,CHIEF AGRICUTURE OFFICER	2071	04-Pensionary Charges	34,80,574	1,37,275	36,17,849
	**********		----------	----------	----------
	TOTAL(MH)		34,80,574	1,37,275	36,17,849

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TOTAL(DDO)					34,80,574	1,37,275	36,17,849
CHIEF CONSERVATOR OF SOILS,CHIEF	2071			04-Pensionary	1,28,631	0	1,28,631
CONSERVATOR OF SOILS, PUNJAB				Charges			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,28,631	0	1,28,631
		**********			----------	----------	----------
		TOTAL(DDO)			1,28,631	0	1,28,631

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	CHIEF ENGINEER,WATER SUPPLY AND SANITATION DEPARTMENT,PUNJAB	2071	04-Pensionary Charges	1,09,44,501	17,92,443	1,27,36,944
			**********		1,09,44,501	17,92,443	1,27,36,944
			TOTAL(MH)				
		**********			1,09,44,501	17,92,443	1,27,36,944
		TOTAL(DDO)					
CHIEF JUDICIAL MAGISTRATE,CHIEF JUDICIAL MAGISTRATE		2070	01-Salaries		1,43,100	0	1,43,100
			**********		1,43,100	0	1,43,100
			TOTAL(MH)				
		**********			1,43,100	0	1,43,100
		TOTAL(DDO)					

CHILD DEVELOPMENT PROJECT OFFICER,AMRITSAR	2235	01-Salaries	1,67,92,485	15,02,645	1,82,95,130
		91-Medical Reimbursement	1,19,532	0	1,19,532
	**********		----------	----------	----------
	TOTAL(MH)		1,69,12,017	15,02,645	1,84,14,662
**********			----------	----------	----------
TOTAL(DDO)			1,69,12,017	15,02,645	1,84,14,662
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER	2071	04-Pensionary Charges	18,91,973	1,32,696	20,24,669
	**********		----------	----------	----------
	TOTAL(MH)		18,91,973	1,32,696	20,24,669

				2235	01-Salaries	5,77,81,214	51,03,948	6,28,85,162
					02-Wages	6,679	0	6,679
					91-Medical	4,31,139	0	4,31,139

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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)			5,82,19,032	51,03,948	6,33,22,980
		**********			----------	----------	----------
		TOTAL(DDO)			6,01,11,005	52,36,644	6,53,47,649
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	CIVIL JUDGE(SR. DIVISION),CIVIL JUDGE(SR. DIVISION)	2071	04-Pensionary Charges	24,55,273	0	24,55,273

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

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	TOTAL(MH)		24,55,273	0	24,55,273
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TOTAL(DDO)			24,55,273	0	24,55,273
CIVIL JUDGE,CIVIL JUDGE	2071	04-Pensionary Charges	28,34,078	15,482	28,49,560
	**********		----------	----------	----------
	TOTAL(MH)		28,34,078	15,482	28,49,560
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TOTAL(DDO)			28,34,078	15,482	28,49,560
CIVIL JUDGE,CIVIL JUDGE(SR. DIVISION)	2071	04-Pensionary Charges	9,75,590	14,450	9,90,040

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	TOTAL(MH)		9,75,590	14,450	9,90,040
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TOTAL(DDO)			9,75,590	14,450	9,90,040
CIVIL JUDGE,SENIOR DIVISION	2071	04-Pensionary	40,32,795	6,17,740	46,50,535
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		40,32,795	6,17,740	46,50,535
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TOTAL(DDO)			40,32,795	6,17,740	46,50,535
CIVIL SURGEION,SANGRUR	2071	04-Pensionary	84,74,668	0	84,74,668

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
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		84,74,668	0	84,74,668
		******************************			----------	----------	----------
		TOTAL(DDO)			84,74,668	0	84,74,668
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	CIVIL SURGEON,CIVIL SURGEO	2071	04-Pensionary Charges	30,42,711	0	30,42,711
			**********		----------	----------	----------
			TOTAL(MH)		30,42,711	0	30,42,711

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TOTAL(DDO)		30,42,711	0	30,42,711	
CIVIL SURGEON,CIVIL SURGEON	2071	04-Pensionary Charges	7,44,56,970	31,53,339	7,76,10,309
	**********	----------	----------	----------	
	TOTAL(MH)	7,44,56,970	31,53,339	7,76,10,309	
	2210	01-Salaries	13,35,08,294	1,51,01,859	14,86,10,153
		11-Domestic Travel Expenses	4,380	0	4,380
		13-Office Expenses	3,55,882	0	3,55,882
		30-Other Contractual Services	1,88,48,023	65,65,300	2,54,13,323
		91-Medical	10,69,976	0	10,69,976

	Reimbursement				
	92-Telephone	15,747	664	16,411	
	93-Electricity	11,36,000	0	11,36,000	
	Charges				
**********		----------	----------	----------	
TOTAL(MH)		15,49,38,302	2,16,67,823	17,66,06,125	
2235	50-Other	5,00,000	0	5,00,000	
	Charges				
	91-Medical	2,19,00,340	0	2,19,00,340	
	Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

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

			**********			----------	----------	----------
			TOTAL(MH)			2,24,00,340	0	2,24,00,340
			**********			----------	----------	----------
			TOTAL(DDO)			25,17,95,612	2,48,21,162	27,66,16,774
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	CIVIL SURGEON,JALANDHAR	2210	01-Salaries		18,82,769	0	18,82,769
			**********			----------	----------	----------
			TOTAL(MH)			18,82,769	0	18,82,769
			**********			----------	----------	----------
			TOTAL(DDO)			18,82,769	0	18,82,769
		COMMANDANT,,PUNJAB HOME GUARD	2070	01-Salaries		85,45,362	9,44,650	94,90,012
				02-Wages		21,51,36,417	2,34,24,976	23,85,61,393

05-Rewards	5,000	0	5,000
09-Repair and Maintenance of Staff Cars	80	50	130
10-POL of Office Vehicles	17,385	0	17,385
11-Domestic Travel Expenses	52,020	0	52,020
13-Office Expenses	25,050	300	25,350
14-Rent, Rates and Taxes	3,194	0	3,194
58-Repairs and Maintenance of Transport Vehicles	0	100	100
59-POL of Transport	12,780	0	12,780

				Vehicles				
				91-Medical	68,757	0	68,757	
				Reimbursement				
				93-Electricity	29,385	98,055	1,27,440	
				Charges				
				94-Water	7,570	2,272	9,842	

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
				Charges			
			**********		----------	----------	----------
				TOTAL(MH)	22,39,03,000	2,44,70,403	24,83,73,403
FINANCIAL	PRINCIPAL SECRETARY,	COMMANDANT,,PUNJAB HOME GUARD	2235	91-Medical	1,18,790	0	1,18,790

COMMISSIONE	GOVERNANCE			Reimbursement		
RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					
		**********		----------	----------	----------
		TOTAL(MH)		1,18,790	0	1,18,790
		********************************		----------	----------	----------
		TOTAL(DDO)		22,40,21,790	2,44,70,403	24,84,92,193
COMMANDANT,27TH BATALLION,		2071	04-Pensionary	1,89,00,527	19,45,421	2,08,45,948
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		1,89,00,527	19,45,421	2,08,45,948
		********************************		----------	----------	----------
		TOTAL(DDO)		1,89,00,527	19,45,421	2,08,45,948

COMMANDANT,4TH I.R.B, JALANDHAR CANTT.	2071	04-Pensionary Charges	1,66,60,973	1,29,126	1,67,90,099
	**********	TOTAL(MH)	1,66,60,973	1,29,126	1,67,90,099
**********			---	---	---
TOTAL(DDO)			1,66,60,973	1,29,126	1,67,90,099
COMMANDANT,75 BATTALLION PAP, JALANDHAR CANTT.	2071	04-Pensionary Charges	1,54,30,170	38,86,157	1,93,16,327
	**********	TOTAL(MH)	1,54,30,170	38,86,157	1,93,16,327
**********			---	---	---
TOTAL(DDO)			1,54,30,170	38,86,157	1,93,16,327
COMMANDANT,7TH BATALLION P.A.P, JALANDHAR CANTT.	2071	04-Pensionary Charges	1,33,34,906	10,52,394	1,43,87,300

			**********			----------	----------	----------
			TOTAL(MH)			1,33,34,906	10,52,394	1,43,87,300

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			1,33,34,906	10,52,394	1,43,87,300
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	COMMANDANT,82ND BATTALLION PUNJAB ARMED POLICE,	2071	04-Pensionary Charges	51,69,304	35,066	52,04,370
		**********			----------	----------	----------

	TOTAL(MH)		51,69,304	35,066	52,04,370
**********		----------	----------	----------	
TOTAL(DDO)			51,69,304	35,066	52,04,370
COMMANDANT,9TH BATTALLION FBD	2071	04-Pensionary Charges	1,37,03,096	17,07,492	1,54,10,588
	**********		----------	----------	----------
	TOTAL(MH)		1,37,03,096	17,07,492	1,54,10,588
**********		----------	----------	----------	
TOTAL(DDO)			1,37,03,096	17,07,492	1,54,10,588
COMMANDANT,COMMANDANT 13TH BATTALION, PAP,	2071	04-Pensionary Charges	1,95,41,429	29,566	1,95,70,995
	**********		----------	----------	----------
	TOTAL(MH)		1,95,41,429	29,566	1,95,70,995

	2235	50-Other Charges	12,30,000	4,00,000	16,30,000
		91-Medical Reimbursement	5,08,269	0	5,08,269
	**********		----------	----------	----------
	TOTAL(MH)		17,38,269	4,00,000	21,38,269
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TOTAL(DDO)			2,12,79,698	4,29,566	2,17,09,264
COMMANDER,6TH BATALLION,FAZILKA	2070	01-Salaries	1,44,19,149	17,09,672	1,61,28,821
		02-Wages	10,72,07,770	1,18,66,329	11,90,74,099
		05-Rewards	1,750	0	1,750
		09-Repair and Maintenance of Staff Cars	40,956	0	40,956

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	COMMANDER,6TH BATALLION,FAZILKA	2070	10-POL of Office Vehicles	99,818	0	99,818
				11-Domestic Travel Expenses	22,495	0	22,495
				13-Office Expenses	33,108	0	33,108
				27-Minor Works	9,980	39,992	49,972
				91-Medical Reimbursement	76,655	0	76,655
				92-Telephone	1,641	188	1,829
				93-Electricity	65,959	0	65,959

		Charges			
**********			----------	----------	----------
TOTAL(MH)			12,19,79,281	1,36,16,181	13,55,95,462
2235	91-Medical		5,56,589	0	5,56,589
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			5,56,589	0	5,56,589
********************************			----------	----------	----------
TOTAL(DDO)			12,25,35,870	1,36,16,181	13,61,52,051
COMMANDING OFFICER,3RD PUNJB	2071	04-Pensionary	10,05,000	0	10,05,000
BATTALION, NCC		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		10,05,000	0	10,05,000

	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)			12,05,000	0	12,05,000
CONTROLLER,DISTRICT FOOD AND	2071	04-Pensionary	38,86,034	2,40,258	41,26,292
SUPPLIES		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)			38,86,034	2,40,258	41,26,292

		**********			----------	----------	----------
		TOTAL(DDO)			38,86,034	2,40,258	41,26,292
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	CONTROLLER,FOOD AND SUPPLY DEPARTMENT, PUNJAB	2071	04-Pensionary Charges	55,98,367	1,75,776	57,74,143
		**********			----------	----------	----------
		TOTAL(MH)			55,98,367	1,75,776	57,74,143
		**********			----------	----------	----------
		TOTAL(DDO)			55,98,367	1,75,776	57,74,143
		CONTROLLER,PRINTING AND STATIONERY, PUNJAB	2071	04-Pensionary Charges	49,21,999	0	49,21,999
		**********			----------	----------	----------

	TOTAL(MH)		49,21,999	0	49,21,999
**********		----------	----------	----------	
TOTAL(DDO)			49,21,999	0	49,21,999
DEPUTY COMMISSIONER,AMRITSAR	2071	04-Pensionary Charges	8,60,769	0	8,60,769
	**********		----------	----------	----------
	TOTAL(MH)		8,60,769	0	8,60,769
**********		----------	----------	----------	
TOTAL(DDO)			8,60,769	0	8,60,769
DEPUTY COMMISSIONER,MOGA	2071	04-Pensionary Charges	14,59,189	0	14,59,189
	**********		----------	----------	----------
	TOTAL(MH)		14,59,189	0	14,59,189

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TOTAL(DDO)					14,59,189	0	14,59,189
DEPUTY CONTROLLER,CENTRAL WORKSHOP , PUNJAB	2071	04-Pensionary Charges			1,41,720	0	1,41,720
		**********			----------	----------	----------

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)		1,41,720	0	1,41,720
		**********			----------	----------	----------
		TOTAL(DDO)			1,41,720	0	1,41,720
FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY CONTROLLER,DIRECTORATE OF	2071	04-Pensionary	93,89,726	1,79,675	95,69,401

COMMISSIONE GOVERNANCE		SOCIAL WELFARE, PUNJAB		Charges		
RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					
		**********		----------	----------	----------
		TOTAL(MH)		93,89,726	1,79,675	95,69,401
		**********		----------	----------	----------
		TOTAL(DDO)		93,89,726	1,79,675	95,69,401
DEPUTY CONTROLLER,INFORMATION	2071	04-Pensionary		53,25,696	0	53,25,696
AND PUBLIC RELATIONS, PUNJAB		Charges				
		**********		----------	----------	----------
		TOTAL(MH)		53,25,696	0	53,25,696
		**********		----------	----------	----------
		TOTAL(DDO)		53,25,696	0	53,25,696

DEPUTY CONTROLLER,LOCAL GOVERNMENT, PUNJAB	2071	04-Pensionary Charges	3,13,869	34,402	3,48,271
	**********		----------	----------	----------
	TOTAL(MH)		3,13,869	34,402	3,48,271
**********			----------	----------	----------
TOTAL(DDO)			3,13,869	34,402	3,48,271
DEPUTY CONTROLLER,RANJIT SAGAR DAM PROJECT, PUNJAB	2071	04-Pensionary Charges	1,11,07,648	4,24,946	1,15,32,594
	**********		----------	----------	----------
	TOTAL(MH)		1,11,07,648	4,24,946	1,15,32,594
**********			----------	----------	----------
TOTAL(DDO)			1,11,07,648	4,24,946	1,15,32,594
DEPUTY DIRECTOR (LOANS),FINANCE	2071	04-Pensionary	34,75,579	1,38,054	36,13,633

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			34,75,579	1,38,054	36,13,633
		TOTAL(DDO)			34,75,579	1,38,054	36,13,633
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY DIRECTOR SMALL SAVINGS,LUDHIANA	2047	01-Salaries	15,66,844	1,61,606	17,28,450
				13-Office	67,170	1,200	68,370

		Expenses			
		30-Other	97,820	11,100	1,08,920
		Contractual Services			
		93-Electricity Charges	36,980	0	36,980
		**********	----------	----------	----------
		TOTAL(MH)	17,68,814	1,73,906	19,42,720
********************************			----------	----------	----------
TOTAL(DDO)			17,68,814	1,73,906	19,42,720
DEPUTY DIRECTOR,AGRICULTURE (ICDP)	2071	04-Pensionary Charges	22,59,120	0	22,59,120
	**********		----------	----------	----------
	TOTAL(MH)		22,59,120	0	22,59,120

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TOTAL(DDO)		22,59,120	0	22,59,120	
DEPUTY DIRECTOR,AGRICULTURE(P)	2071	04-Pensionary Charges	27,25,560	0	27,25,560
	**********	----------	----------	----------	
	TOTAL(MH)	27,25,560	0	27,25,560	
**********		----------	----------	----------	
TOTAL(DDO)		27,25,560	0	27,25,560	
DEPUTY DIRECTOR,ANIMAL HUSBANDARY	2071	04-Pensionary Charges	1,02,90,632	0	1,02,90,632
	**********	----------	----------	----------	
	TOTAL(MH)	1,02,90,632	0	1,02,90,632	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,02,90,632	0	1,02,90,632
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY DIRECTOR,ANIMAL HUSBANDRY	2071	04-Pensionary Charges	3,06,92,913	1,77,862	3,08,70,775
		**********			----------	----------	----------
		TOTAL(MH)			3,06,92,913	1,77,862	3,08,70,775
		**********			----------	----------	----------
		TOTAL(DDO)			3,06,92,913	1,77,862	3,08,70,775

DEPUTY DIRECTOR,ANIMAL HUSHANDRY	2071	04-Pensionary	16,69,228	68,912	17,38,140
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		16,69,228	68,912	17,38,140
**********			----------	----------	----------
TOTAL(DDO)			16,69,228	68,912	17,38,140
DEPUTY DIRECTOR,DIARY DEVELOPMENT	2071	04-Pensionary	96,33,413	15,11,071	1,11,44,484
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		96,33,413	15,11,071	1,11,44,484
**********			----------	----------	----------
TOTAL(DDO)			96,33,413	15,11,071	1,11,44,484
DEPUTY DIRECTOR,HORTICULTURE (G)	2071	04-Pensionary	12,74,940	0	12,74,940

				Charges				
			**********		----------	----------	----------	
			TOTAL(MH)		12,74,940	0	12,74,940	
********************************					----------	----------	----------	
TOTAL(DDO)					12,74,940	0	12,74,940	
DEPUTY DIRECTOR,INSTITUTE OF FINANCE AND BANKING PUNJAB	2070	01-Salaries			1,33,248	0	1,33,248	
				02-Wages	1,54,781	0	1,54,781	
				08-Hiring of Vehicles for Office use	61,600	0	61,600	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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,INSTITUTE OF FINANCE AND BANKING PUNJAB	2070	26-Advertising and Publicity	9,264	0	9,264
				28-Professional Services	59,850	0	59,850
				92-Telephone	1,229	0	1,229
			**********	----------	----------	----------	
			TOTAL(MH)		4,19,972	0	4,19,972
			2071	04-Pensionary Charges	12,06,000	0	12,06,000
			**********	----------	----------	----------	
			TOTAL(MH)		12,06,000	0	12,06,000
********				----------	----------	----------	
TOTAL(DDO)					16,25,972	0	16,25,972

DEPUTY DIRECTOR,INTERNAL AUDIT ORGANISATION ,PUNJAB	2071	04-Pensionary Charges	13,84,663	85,249	14,69,912
	**********		----------	----------	----------
	TOTAL(MH)		13,84,663	85,249	14,69,912
**********			----------	----------	----------
TOTAL(DDO)			13,84,663	85,249	14,69,912
DEPUTY DIRECTOR,PANCHAYATI RAJ COM.DEVELOPMENT	2071	04-Pensionary Charges	20,24,501	0	20,24,501
	**********		----------	----------	----------
	TOTAL(MH)		20,24,501	0	20,24,501
**********			----------	----------	----------
TOTAL(DDO)			20,24,501	0	20,24,501

	DEPUTY DIRECTOR,RESEARCH	2071	04-Pensionary	14,61,860	0	14,61,860
	LABORATORY PWD B&R, PB		Charges			
		**********		----------	----------	----------
		TOTAL(MH)		14,61,860	0	14,61,860
		2235	50-Other	4,00,000	0	4,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	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)		4,00,000	0	4,00,000
		******************************			----------	----------	----------
		TOTAL(DDO)			18,61,860	0	18,61,860

FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY DIRECTOR,SMALL SAVING	2047	01-Salaries	20,29,088	3,18,870	23,47,958
COMMISSIONE	GOVERNANCE	OFFICER,					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				13-Office	69,668	0	69,668
				Expenses			
				30-Other	97,820	11,100	1,08,920
				Contractual			
				Services			
				92-Telephone	7,031	895	7,926
				93-Electricity	12,750	1,190	13,940
				Charges			
		**********		----------	----------	----------	
		TOTAL(MH)		22,16,357	3,32,055	25,48,412	

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TOTAL(DDO)			22,16,357	3,32,055	25,48,412
DEPUTY DIRECTOR,SMALL SAVINGS, FATEHGARH SAHIB	2047	01-Salaries	8,52,636	96,524	9,49,160
		13-Office Expenses	7,230	0	7,230
		30-Other Contractual Services	97,820	11,100	1,08,920
		92-Telephone	8,878	0	8,878
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	TOTAL(MH)		9,66,564	1,07,624	10,74,188
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TOTAL(DDO)			9,66,564	1,07,624	10,74,188
DEPUTY DISTRICT	2071	04-Pensionary	7,15,560	0	7,15,560

ATTORNEY,DISTRICT ATTORNEY Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			7,15,560	0	7,15,560
		**********			----------	----------	----------
		TOTAL(DDO)			7,15,560	0	7,15,560
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY ECONOMIC STATISTICAL ADVISOR,DEPUTY ECONOMIC STATISTICAL DEPARTMENT	2235	91-Medical Reimbursement	14,469	0	14,469
		**********			----------	----------	----------

	TOTAL(MH)		14,469	0	14,469
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TOTAL(DDO)			14,469	0	14,469
DEPUTY FOOD AND STATISTICAL ADVISOR,DEPUTY FOOD AND STATISTICAL ADVISOR	2071	04-Pensionary Charges	1,70,35,083	15,80,373	1,86,15,456
	TOTAL(MH)		1,70,35,083	15,80,373	1,86,15,456
	2235	02-Wages	10,801	0	10,801
		91-Medical Reimbursement	1,77,950	0	1,77,950
	TOTAL(MH)		1,88,751	0	1,88,751
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TOTAL(DDO)			1,72,23,834	15,80,373	1,88,04,207
DEPUTY REGISTRAR,CO-OPERATIVE SOCIETIES	2071	04-Pensionary Charges	10,85,400	0	10,85,400
	**********		----------	----------	----------
	TOTAL(MH)		10,85,400	0	10,85,400
**********			----------	----------	----------
TOTAL(DDO)			10,85,400	0	10,85,400
DEPUTY REGISTRER,CO-OPERATIVE SOCITY	2235	91-Medical Reimbursement	14,72,656	0	14,72,656
	**********		----------	----------	----------
	TOTAL(MH)		14,72,656	0	14,72,656

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(DDO)			14,72,656	0	14,72,656
FINANCIAL COMMISSIONER	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	DEPUTY SUPRINTENDENT OF POLICE,COMMANDANT 2ND IRB	2071	04-Pensionary Charges	1,23,99,217	14,52,347	1,38,51,564
		**********			----------	----------	----------
		TOTAL(MH)			1,23,99,217	14,52,347	1,38,51,564
		**********			----------	----------	----------
		TOTAL(DDO)			1,23,99,217	14,52,347	1,38,51,564
		DEPUTY SUPRINTENDENT OF	2235	50-Other	12,30,000	0	12,30,000

POLICE,COMMANDANT 6TH IRB		Charges			
		91-Medical Reimbursement	76,704	0	76,704
	**********		----------	----------	----------
	TOTAL(MH)		13,06,704	0	13,06,704
**********			----------	----------	----------
TOTAL(DDO)			13,06,704	0	13,06,704
DEPUTY SUPRINTENDENT OF POLICE,TELECOMUNICATION POLICE, PUJAB	2071	04-Pensionary Charges	14,66,57,541	3,44,381	14,70,01,922
	**********		----------	----------	----------
	TOTAL(MH)		14,66,57,541	3,44,381	14,70,01,922
**********			----------	----------	----------
TOTAL(DDO)			14,66,57,541	3,44,381	14,70,01,922

DIRCTOR,ANIMAL HUSBANDRY	2071	04-Pensionary	53,31,640	0	53,31,640
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		53,31,640	0	53,31,640
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TOTAL(DDO)			53,31,640	0	53,31,640

DIRECTOR,AYURVEDIC, PUNJAB	2071	04-Pensionary	33,67,266	57,759	34,25,025
		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

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

				TOTAL(MH)	33,67,266	57,759	34,25,025
		**********			----------	----------	----------
		TOTAL(DDO)			33,67,266	57,759	34,25,025
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DIRECTOR,COLONIZATION, PUNJAB	2071	04-Pensionary Charges	2,65,542	0	2,65,542
		**********			----------	----------	----------
		TOTAL(MH)			2,65,542	0	2,65,542
		**********			----------	----------	----------
		TOTAL(DDO)			2,65,542	0	2,65,542
		DIRECTOR,DIRECTOR HEALTH AND FAMILY WELFARE, PUNJAB	2071	04-Pensionary Charges	3,10,33,854	15,14,065	3,25,47,919

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	TOTAL(MH)		3,10,33,854	15,14,065	3,25,47,919
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TOTAL(DDO)			3,10,33,854	15,14,065	3,25,47,919
DIRECTOR,GOVERNMENT COLLEGE OF SCIENCE AND RESEARCH	2071	04-Pensionary Charges	7,58,172	0	7,58,172
	**********		----------	----------	----------
	TOTAL(MH)		7,58,172	0	7,58,172
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TOTAL(DDO)			7,58,172	0	7,58,172
DIRECTOR,KANDI WATER SHED DESIGN DIVISION	2071	04-Pensionary Charges	31,34,710	1,18,300	32,53,010
	**********		----------	----------	----------
	TOTAL(MH)		31,34,710	1,18,300	32,53,010

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TOTAL(DDO)					31,34,710	1,18,300	32,53,010	
DIRECTOR,PUBLIC ENTERPRISES AND DISINVESTMENT, PUNJAB	2075	31-Grants-in-Aid (Salary)	2,93,00,000	42,00,000	3,35,00,000			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DIRECTOR,PUBLIC ENTERPRISES AND DISINVESTMENT, PUNJAB	2075	35-Grants-in-aid (Creation of Capital Assets)	54,00,00,000	0	54,00,00,000
				36-Grants-in-aid	53,79,00,000	0	53,79,00,000

	d (Non-Salary)			
**********		----------	----------	----------
TOTAL(MH)		1,10,72,00,000	42,00,000	1,11,14,00,000
3451	31-Grants-in-Ai	29,60,000	3,10,000	32,70,000
	d (Salary)			
	36-Grants-in-ai	1,00,000	0	1,00,000
	d (Non-Salary)			
	**********	----------	----------	----------
	TOTAL(MH)	30,60,000	3,10,000	33,70,000
******************************		----------	----------	----------
TOTAL(DDO)		1,11,02,60,000	45,10,000	1,11,47,70,000
DIRECTOR,TECHNICAL EDUCATION AND	2071	04-Pensionary	1,14,13,519	2,71,061	1,16,84,580
INDUSTRIAL TRAINING, PUNJAB		Charges			
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	TOTAL(MH)		1,14,13,519	2,71,061	1,16,84,580
	4250	53-Major Works	2,38,26,000	0	2,38,26,000
	**********		----------	----------	----------
	TOTAL(MH)		2,38,26,000	0	2,38,26,000
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TOTAL(DDO)			3,52,39,519	2,71,061	3,55,10,580
DISCTRICT SESSION JUDGE,AMRITSAR	2071	04-Pensionary	78,50,652	0	78,50,652
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		78,50,652	0	78,50,652
**********			----------	----------	----------
TOTAL(DDO)			78,50,652	0	78,50,652
DISTRICT AND SESION	2071	04-Pensionary	24,48,793	31,795	24,80,588

JUDGE,FEROZEPUR Charges

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			24,48,793	31,795	24,80,588
		**********			----------	----------	----------
		TOTAL(DDO)			24,48,793	31,795	24,80,588
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION JUDGE	2071	04-Pensionary Charges	19,47,560	62,980	20,10,540

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	TOTAL(MH)		19,47,560	62,980	20,10,540
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TOTAL(DDO)			19,47,560	62,980	20,10,540
DISTRICT AND SESSION JUDGE,ROPAR	2071	04-Pensionary	24,01,994	0	24,01,994
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		24,01,994	0	24,01,994
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TOTAL(DDO)			24,01,994	0	24,01,994
DISTRICT ATTORNEY,AMRITSAR	2071	04-Pensionary	10,04,732	0	10,04,732
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		10,04,732	0	10,04,732

	2235	91-Medical Reimbursement	4,31,393	0	4,31,393
	**********		----------	----------	----------
	TOTAL(MH)		4,31,393	0	4,31,393
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TOTAL(DDO)			14,36,125	0	14,36,125

DISTRICT AYURVEDIC AND UNANI OFFICER,DISTRICT AYURVEDIC AND UNANI OFFICER	2071	04-Pensionary Charges	12,05,914	26,35,095	38,41,009
	**********		----------	----------	----------
	TOTAL(MH)		12,05,914	26,35,095	38,41,009

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
		**********					
		TOTAL(DDO)			12,05,914	26,35,095	38,41,009
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	DISTRICT AYURVEDIC AND UNANI OFFICER,HOSHIARPUR	2210	01-Salaries	53,08,499	0	53,08,499
		**********					
		TOTAL(MH)			53,08,499	0	53,08,499
		**********					
		TOTAL(DDO)			53,08,499	0	53,08,499
		DISTRICT AYURVEDICA AND UNANI	2071	04-Pensionary	4,03,126	0	4,03,126

OFFICER,DISTRICT AYURVEDICA AND UNANI		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		4,03,126	0	4,03,126
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TOTAL(DDO)			4,03,126	0	4,03,126
DISTRICT COMMANDANT,PUNJAB HOME GUARD	2071	04-Pensionary Charges	18,15,744	97,105	19,12,849
	**********		----------	----------	----------
	TOTAL(MH)		18,15,744	97,105	19,12,849
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TOTAL(DDO)			18,15,744	97,105	19,12,849
DISTRICT COMMANDANT,PUNJAB HOME GUARD, LUDHIANA	2070	01-Salaries	1,82,66,613	20,46,157	2,03,12,770

				02-Wages	22,35,17,246	2,42,38,606	24,77,55,852	
				05-Rewards	0	15,250	15,250	
				09-Repair and Maintenance of Staff Cars	6,429	0	6,429	
				10-POL of Office Vehicles	44,733	0	44,733	
				11-Domestic Travel Expenses	15,610	0	15,610	
				13-Office	13,885	0	13,885	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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 COMMANDANT,PUNJAB HOME GUARD, LUDHIANA	2070	27-Minor Works	62,275	990	63,265
				58-Repairs and Maintenance of Transport Vehicles	7,954	0	7,954
				59-POL of Transport Vehicles	15,870	0	15,870
				91-Medical Reimbursement	1,65,252	0	1,65,252
				92-Telephone	5,725	0	5,725
				93-Electricity Charges	52,630	3,930	56,560
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TOTAL(MH)					24,21,74,222	2,63,04,933	26,84,79,155

2235	50-Other Charges	2,00,000	0	2,00,000	
	91-Medical Reimbursement	2,09,297	0	2,09,297	
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TOTAL(MH)		4,09,297	0	4,09,297	
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TOTAL(DDO)		24,25,83,519	2,63,04,933	26,88,88,452	
DISTRICT COMMANDER,, BHATINDA	2070	01-Salaries	1,60,08,691	15,26,985	1,75,35,676
		02-Wages	14,03,15,879	1,53,33,943	15,56,49,822
		05-Rewards	0	2,000	2,000
		09-Repair and Maintenance of Staff Cars	13,140	0	13,140
		10-POL of	89,118	14,494	1,03,612

				Office Vehicles				
				11-Domestic	5,660	0	5,660	
				Travel Expenses				
				13-Office Expenses	32,106	14,825	46,931	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,, BHATINDA	2070	27-Minor Works	13,550	0	13,550
				58-Repairs and Maintenance of	5,400	0	5,400

	Transport Vehicles			
	59-POL of Transport Vehicles	42,196	6,178	48,374
	91-Medical Reimbursement	93,786	0	93,786
	92-Telephone	8,881	1,008	9,889
	93-Electricity Charges	65,856	4,960	70,816
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TOTAL(MH)		15,66,94,263	1,69,04,393	17,35,98,656
2235	91-Medical Reimbursement	3,42,875	0	3,42,875
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TOTAL(MH)		3,42,875	0	3,42,875

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TOTAL(DDO)			15,70,37,138	1,69,04,393	17,39,41,531
DISTRICT COMMANDER,DISTRICT COMMANDER, PUNJAB HOME GUARDS, MANSA	2070	01-Salaries	30,33,180	3,64,711	33,97,891
		02-Wages	5,04,91,039	53,60,509	5,58,51,548
		09-Repair and Maintenance of Staff Cars	18,036	6,960	24,996
		10-POL of Office Vehicles	1,20,040	22,738	1,42,778
		11-Domestic Travel Expenses	3,900	0	3,900
		13-Office Expenses	7,149	0	7,149
		59-POL of	31,144	6,194	37,338

Transport

Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,DISTRICT COMMANDER, PUNJAB HOME GUARDS, MANSA	2070	92-Telephone	3,271	0	3,271
				93-Electricity Charges	45,664	5,157	50,821
			**********		----------	----------	----------
			TOTAL(MH)		5,37,53,423	57,66,269	5,95,19,692

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TOTAL(DDO)			5,37,53,423	57,66,269	5,95,19,692
DISTRICT COMMANDER,GURDASPUR	2070	01-Salaries	1,73,00,079	19,82,480	1,92,82,559
		02-Wages	20,68,76,472	2,30,92,178	22,99,68,650
		05-Rewards	3,750	0	3,750
		09-Repair and Maintenance of Staff Cars	6,370	0	6,370
		10-POL of Office Vehicles	1,09,427	37,167	1,46,594
		11-Domestic Travel Expenses	4,410	0	4,410
		13-Office Expenses	14,371	0	14,371
		27-Minor Works	45,630	3,990	49,620
		91-Medical Reimbursement	2,47,342	0	2,47,342

	92-Telephone	5,765	1,437	7,202	
	93-Electricity	20,000	0	20,000	
	Charges				
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TOTAL(MH)		22,46,33,616	2,51,17,252	24,97,50,868	
2235	91-Medical	9,086	0	9,086	
	Reimbursement				
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	TOTAL(MH)	9,086	0	9,086	
	**********	----------	----------	----------	
	TOTAL(DDO)	22,46,42,702	2,51,17,252	24,97,59,954	
	DISTRICT COMMANDER,PUNJAB HOME	2070 01-Salaries	3,22,86,571	34,45,045	3,57,31,616

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
		GUARD					
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,PUNJAB HOME GUARD	2070	02-Wages	29,72,12,264	3,18,55,434	32,90,67,698
				05-Rewards	6,250	4,500	10,750
				09-Repair and Maintenance of Staff Cars	1,912	3,940	5,852
				10-POL of Office Vehicles	1,94,062	17,801	2,11,863
				11-Domestic Travel Expenses	5,640	0	5,640
				13-Office	28,565	2,490	31,055

	Expenses			
	27-Minor Works	2,18,928	0	2,18,928
	58-Repairs and Maintenance of Transport Vehicles	7,970	0	7,970
	59-POL of Transport Vehicles	42,569	4,450	47,019
	91-Medical Reimbursement	5,47,126	0	5,47,126
	92-Telephone	12,322	327	12,649
	93-Electricity Charges	88,110	16,720	1,04,830
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TOTAL(MH)		33,06,52,289	3,53,50,707	36,60,02,996
2071	04-Pensionary	2,46,024	27,336	2,73,360

	Charges			
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TOTAL(MH)		2,46,024	27,336	2,73,360
2235	50-Other	2,00,000	0	2,00,000
	Charges			
	91-Medical	4,81,642	0	4,81,642
	Reimbursement			
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TOTAL(MH)		6,81,642	0	6,81,642

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)			33,15,79,955	3,53,78,043	36,69,57,998
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,PUNJAB HOME GUARD , FEROZEPUR	2070	01-Salaries	1,81,00,286	21,56,627	2,02,56,913
				02-Wages	13,17,07,310	1,41,04,864	14,58,12,174
				05-Rewards	5,250	0	5,250
				10-POL of Office Vehicles	1,67,726	17,999	1,85,725
				11-Domestic Travel Expenses	3,700	0	3,700
				13-Office Expenses	5,413	1,500	6,913
				27-Minor Works	4,340	0	4,340
				91-Medical Reimbursement	90,172	0	90,172

		92-Telephone	1,832	0	1,832
		93-Electricity Charges	61,180	5,400	66,580
		94-Water Charges	11,563	0	11,563
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	TOTAL(MH)		15,01,58,772	1,62,86,390	16,64,45,162
	2235	91-Medical Reimbursement	21,365	0	21,365
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	TOTAL(MH)		21,365	0	21,365
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TOTAL(DDO)			15,01,80,137	1,62,86,390	16,64,66,527
DISTRICT COMMANDER,PUNJAB HOME	2070	01-Salaries	1,47,66,656	15,61,227	1,63,27,883

GUARD, FARIDKOT

02-Wages	25,08,51,730	2,75,31,021	27,83,82,751
05-Rewards	3,250	0	3,250
09-Repair and Maintenance of Staff Cars	1,320	0	1,320

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,PUNJAB HOME GUARD, FARIDKOT	2070	10-POL of Office Vehicles	76,774	0	76,774
				11-Domestic Travel Expenses	6,830	0	6,830

13-Office Expenses	27,670	12,956	40,626
27-Minor Works	4,500	70	4,570
58-Repairs and Maintenance of Transport Vehicles	7,840	0	7,840
59-POL of Transport Vehicles	4,423	0	4,423
91-Medical Reimbursement	14,228	0	14,228
92-Telephone	7,758	0	7,758
93-Electricity Charges	48,721	9,270	57,991
94-Water Charges	7,185	0	7,185

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TOTAL(MH)		26,58,28,885	2,91,14,544	29,49,43,429	
2071	04-Pensionary Charges	7,59,887	0	7,59,887	
**********		----------	----------	----------	
TOTAL(MH)		7,59,887	0	7,59,887	
2235	91-Medical Reimbursement	1,65,404	0	1,65,404	
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TOTAL(MH)		1,65,404	0	1,65,404	
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TOTAL(DDO)		26,67,54,176	2,91,14,544	29,58,68,720	
DISTRICT COMMANDER,PUNJAB HOME GUARD, JALANDHAR	2070	01-Salaries	1,79,13,297	19,58,638	1,98,71,935

				02-Wages	19,69,99,732	2,15,79,553	21,85,79,285	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONE RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,PUNJAB HOME GUARD, JALANDHAR	2070	05-Rewards	2,500	0	2,500
				09-Repair and Maintenance of Staff Cars	33,053	0	33,053
				10-POL of Office Vehicles	99,988	25,177	1,25,165
				11-Domestic Travel Expenses	10,530	0	10,530

	13-Office Expenses	36,591	16,869	53,460
	27-Minor Works	1,13,533	0	1,13,533
	58-Repairs and Maintenance of Transport Vehicles	6,813	0	6,813
	91-Medical Reimbursement	38,306	0	38,306
	92-Telephone	10,177	0	10,177
	93-Electricity Charges	36,430	0	36,430
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TOTAL(MH)		21,53,00,950	2,35,80,237	23,88,81,187
2071	04-Pensionary Charges	2,88,963	0	2,88,963

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	TOTAL(MH)		2,88,963	0	2,88,963
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TOTAL(DDO)			21,55,89,913	2,35,80,237	23,91,70,150
DISTRICT COMMANDER,PUNJAB HOME GUARD, KAPURTHALA	2070	01-Salaries	29,35,742	5,50,477	34,86,219
		02-Wages	6,61,81,783	72,33,075	7,34,14,858
		05-Rewards	3,250	0	3,250
		11-Domestic Travel Expenses	1,230	0	1,230
		13-Office Expenses	1,959	0	1,959

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,PUNJAB HOME GUARD, KAPURTHALA	2070	59-POL of Transport Vehicles	22,145	0	22,145
				92-Telephone	1,103	0	1,103
				93-Electricity Charges	11,430	15,570	27,000
			**********				
			TOTAL(MH)		6,91,58,642	77,99,122	7,69,57,764
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TOTAL(DDO)					6,91,58,642	77,99,122	7,69,57,764
DISTRICT COMMANDER,PUNJAB HOME GUARD, ROPAR			2070	01-Salaries	1,29,05,518	15,15,670	1,44,21,188

02-Wages	13,48,57,222	1,46,88,170	14,95,45,392
05-Rewards	2,500	4,750	7,250
09-Repair and Maintenance of Staff Cars	980	0	980
10-POL of Office Vehicles	91,666	0	91,666
11-Domestic Travel Expenses	7,790	0	7,790
13-Office Expenses	3,281	2,500	5,781
59-POL of Transport Vehicles	25,390	0	25,390
91-Medical Reimbursement	36,312	0	36,312
92-Telephone	2,784	0	2,784

	93-Electricity Charges	53,616	25,850	79,466			
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TOTAL(MH)		14,79,87,059	1,62,36,940	16,42,23,999			
2071	04-Pensionary Charges	2,69,370	29,930	2,99,300			
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TOTAL(MH)		2,69,370	29,930	2,99,300			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			14,82,56,429	1,62,66,870	16,45,23,299

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,PUNJAB HOME GUARD, SANGRUR	2070	01-Salaries	1,40,20,452	15,42,503	1,55,62,955
				02-Wages	21,22,23,688	2,32,39,128	23,54,62,816
				05-Rewards	0	11,750	11,750
				09-Repair and Maintenance of Staff Cars	5,476	0	5,476
				10-POL of Office Vehicles	66,344	20,672	87,016
				11-Domestic Travel Expenses	20,551	0	20,551
				13-Office Expenses	4,466	0	4,466
				17-Hospitality and	0	2,468	2,468

	Entertainment			
	26-Advertising and Publicity	12,269	0	12,269
	59-POL of Transport Vehicles	6,973	0	6,973
	91-Medical Reimbursement	4,69,303	0	4,69,303
	92-Telephone	10,298	540	10,838
	93-Electricity Charges	90,980	7,480	98,460
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TOTAL(MH)		22,69,30,800	2,48,24,541	25,17,55,341
2235	91-Medical Reimbursement	3,80,154	0	3,80,154

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TOTAL(MH)	3,80,154	0	3,80,154

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TOTAL(DDO)	22,73,10,954	2,48,24,541	25,21,35,495

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,PUNJAB HOME GUARDS	2071	04-Pensionary Charges	6,59,137	76,958	7,36,095
			**********		----------	----------	----------
			TOTAL(MH)		6,59,137	76,958	7,36,095

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TOTAL(DDO)			6,59,137	76,958	7,36,095
DISTRICT CONTROLLER,DISTRICT FOOD AND SUPLLIES CONTROLLER	2071	04-Pensionary Charges	26,35,894	2,35,951	28,71,845
	**********		----------	----------	----------
	TOTAL(MH)		26,35,894	2,35,951	28,71,845
**********			----------	----------	----------
TOTAL(DDO)			26,35,894	2,35,951	28,71,845
DISTRICT CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER	2071	04-Pensionary Charges	57,51,272	2,76,003	60,27,275
	**********		----------	----------	----------
	TOTAL(MH)		57,51,272	2,76,003	60,27,275
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TOTAL(DDO)			57,51,272	2,76,003	60,27,275
DISTRICT CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER,	2071	04-Pensionary Charges	16,07,656	2,12,062	18,19,718
	**********		----------	----------	----------
	TOTAL(MH)		16,07,656	2,12,062	18,19,718
	2235	91-Medical Reimbursement	39,844	0	39,844
	**********		----------	----------	----------
	TOTAL(MH)		39,844	0	39,844
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TOTAL(DDO)			16,47,500	2,12,062	18,59,562
DISTRICT CONTROLLER,FOOD AND SUPPLY CONTROLLER	2071	04-Pensionary Charges	77,19,700	17,67,680	94,87,380

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
		**********			----------	----------	----------
			TOTAL(MH)		77,19,700	17,67,680	94,87,380
		********************************			----------	----------	----------
		TOTAL(DDO)			77,19,700	17,67,680	94,87,380
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT EDUCATION OFFICER (ELEMENTARY),DISTRICT EDUCATION OFFICER (ELEMENTARY)	2071	04-Pensionary Charges	4,35,112	67,240	5,02,352
		**********			----------	----------	----------
			TOTAL(MH)		4,35,112	67,240	5,02,352

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TOTAL(DDO)			4,35,112	67,240	5,02,352
DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY)	2071	04-Pensionary Charges	9,35,320	0	9,35,320
	**********		----------	----------	----------
	TOTAL(MH)		9,35,320	0	9,35,320

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TOTAL(DDO)			9,35,320	0	9,35,320
DISTRICT EDUCATION OFFICER (SECONDARY),DISTRICT EDUCATION OFFICER (SECONDARY)	2071	04-Pensionary Charges	33,75,437	0	33,75,437
		50-Other Charges	16,45,344	0	16,45,344

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	TOTAL(MH)		50,20,781	0	50,20,781
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TOTAL(DDO)			50,20,781	0	50,20,781
DISTRICT EDUCATION OFFICER(SCHOOL),ROPAR	2071	04-Pensionary Charges	8,07,407	0	8,07,407
	**********		----------	----------	----------
	TOTAL(MH)		8,07,407	0	8,07,407
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TOTAL(DDO)			8,07,407	0	8,07,407

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (PRIMARY)	2071	04-Pensionary Charges	2,96,993	53,647	3,50,640
			**********				
			TOTAL(MH)		2,96,993	53,647	3,50,640
	**********						
	TOTAL(DDO)				2,96,993	53,647	3,50,640
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER(I.B)			2071	04-Pensionary Charges	3,39,252	0	3,39,252
			**********				
			TOTAL(MH)		3,39,252	0	3,39,252

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TOTAL(DDO)			3,39,252	0	3,39,252
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER(PRIMARY)	2071	04-Pensionary Charges	46,26,286	21,68,453	67,94,739
	**********	----------	----------	----------	
	TOTAL(MH)		46,26,286	21,68,453	67,94,739
	2202	01-Salaries	5,14,99,566	56,05,134	5,71,04,700
		11-Domestic Travel Expenses	65,440	0	65,440
		13-Office Expenses	33,826	0	33,826
		25-Clothing and Tentage	61,42,200	4,05,600	65,47,800

26-Advertising and Publicity	27,810	0	27,810
28-Professional Services	8,402	19,650	28,052
30-Other Contractual Services	0	33,90,533	33,90,533
34-Scholarships Stipends	1,24,698	0	1,24,698

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER(PRIMARY)	2202	91-Medical Reimbursement	4,31,101	0	4,31,101

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

		92-Telephone	25,740	970	26,710
		93-Electricity	1,00,490	57,380	1,57,870
		Charges			
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TOTAL(MH)			5,84,59,273	94,79,267	6,79,38,540
2235		91-Medical	5,20,614	0	5,20,614
		Reimbursement			
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TOTAL(MH)			5,20,614	0	5,20,614
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TOTAL(DDO)			6,36,06,173	1,16,47,720	7,52,53,893
DISTRICT EDUCATION	2071	04-Pensionary	52,33,892	1,84,276	54,18,168
OFFICER,DISTRICT EDUCATION		Charges			

OFFICER, PRIMARY					
		50-Other	4,27,830	10,00,000	14,27,830
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		56,61,722	11,84,276	68,45,998
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TOTAL(DDO)			56,61,722	11,84,276	68,45,998
DISTRICT EMPLOYMENT	2071	04-Pensionary	1,86,426	20,714	2,07,140
OFFICER,DISTRICT EMPLOYMENT		Charges			
OFFICER					
	**********		----------	----------	----------
	TOTAL(MH)		1,86,426	20,714	2,07,140
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TOTAL(DDO)			1,86,426	20,714	2,07,140

	DISTRICT FOOD AND SUPPLY	2071	04-Pensionary	47,44,321	3,02,500	50,46,821	
	CONTROLLER,AMRITSAR		Charges				
		**********		----------	----------	----------	
		TOTAL(MH)		47,44,321	3,02,500	50,46,821	

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
		********************************			----------	----------	----------
		TOTAL(DDO)			47,44,321	3,02,500	50,46,821
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	DISTRICT MALERIA OFFICER,DEPUTY DIRECTOR MALERIA, PUNJAB	2071	04-Pensionary Charges	20,05,980	0	20,05,980

CHANDIGARH

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	TOTAL(MH)		20,05,980	0	20,05,980
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TOTAL(DDO)			20,05,980	0	20,05,980
DISTRICT PUBLIC RELATION OFFICER,PUBLIC RELATION DEPARTMENT	2235	91-Medical Reimbursement	1,59,791	0	1,59,791
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	TOTAL(MH)		1,59,791	0	1,59,791
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TOTAL(DDO)			1,59,791	0	1,59,791
DISTRICT REVENUE OFFICER,DISTRICT REVENUE OFFICER	2071	04-Pensionary Charges	10,52,758	0	10,52,758

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TOTAL(MH)	10,52,758	0	10,52,758	
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TOTAL(DDO)	10,52,758	0	10,52,758	
DISTRICT SAVING OFFICER,DISTRICT SAVING OFFICER	2047	01-Salaries	15,76,907	1,80,572	17,57,479
		13-Office Expenses	46,746	0	46,746
		30-Other Contractual Services	80,060	10,384	90,444
		50-Other Charges	5,00,000	0	5,00,000
		93-Electricity Charges	20,589	2,121	22,710

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(MH)			22,24,302	1,93,077	24,17,379
		**********					
		TOTAL(DDO)			22,24,302	1,93,077	24,17,379
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT SAVING OFFICER,NAWANSHAHAR	2047	01-Salaries	7,17,666	78,420	7,96,086
				13-Office	6,000	0	6,000

		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		7,23,666	78,420	8,02,086
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TOTAL(DDO)			7,23,666	78,420	8,02,086
DISTRICT SAVINGS OFFICER,JALANDHAR	2047	01-Salaries	5,20,110	58,920	5,79,030
		13-Office Expenses	41,783	0	41,783
		30-Other Contractual Services	2,45,980	27,900	2,73,880
		92-Telephone	10,096	1,160	11,256
		93-Electricity Charges	28,370	3,860	32,230

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	TOTAL(MH)		8,46,339	91,840	9,38,179
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TOTAL(DDO)			8,46,339	91,840	9,38,179
DISTRICT SAVINGS OFFICER,SMALL SAVINGS, HOSHIARPUR	2047	13-Office Expenses	23,900	0	23,900
		30-Other Contractual Services	2,45,980	27,900	2,73,880
		92-Telephone	6,828	698	7,526
		93-Electricity Charges	13,510	14,720	28,230

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT SAVINGS OFFICER,SMALL SAVINGS, HOSHIARPUR	2047	94-Water Charges	5,820	1,680	7,500
			**********		2,96,038	44,998	3,41,036
			TOTAL(MH)		2,96,038	44,998	3,41,036
	**********				2,96,038	44,998	3,41,036
	TOTAL(DDO)				2,96,038	44,998	3,41,036
		DISTRICT SAVINGS OFFICER,SMALL SAVINGS,KAPURTHLA	2047	13-Office Expenses	17,950	0	17,950
				14-Rent, Rates and Taxes	55,000	0	55,000
				30-Other	16,000	0	16,000

		Contractual Services			
		92-Telephone	6,595	0	6,595
		93-Electricity Charges	28,700	0	28,700
		94-Water Charges	14,491	0	14,491
	**********		----------	----------	----------
		TOTAL(MH)	1,38,736	0	1,38,736
	**********		----------	----------	----------
		TOTAL(DDO)	1,38,736	0	1,38,736
DISTRICT SESSION JUDGE,DISTRICT SESSION JUDGE	2071	04-Pensionary Charges	72,69,346	26,74,092	99,43,438
	**********		----------	----------	----------
		TOTAL(MH)	72,69,346	26,74,092	99,43,438

2202	01-Salaries				53,400	0	53,400
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TOTAL(MH)					53,400	0	53,400
2235	91-Medical Reimbursement				12,000	0	12,000
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TOTAL(MH)					12,000	0	12,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			73,34,746	26,74,092	1,00,08,838

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT SMALL SAVING OFFICER,, BHATINDA	2047	13-Office Expenses	19,980	0	19,980
				30-Other Contractual Services	2,45,980	27,900	2,73,880
				50-Other Charges	42,45,000	0	42,45,000
				92-Telephone	5,346	0	5,346
				93-Electricity Charges	8,991	2,622	11,613
		**********		TOTAL(MH)	45,25,297	30,522	45,55,819
********************************							
TOTAL(DDO)					45,25,297	30,522	45,55,819

DISTRICT SMALL SAVING OFFICER,DISTRICT SMALL SAVING OFFICER,TARN TARAN	2047	01-Salaries	4,80,864	0	4,80,864
		93-Electricity Charges	8,280	0	8,280
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TOTAL(MH)			4,89,144	0	4,89,144
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TOTAL(DDO)			4,89,144	0	4,89,144
DISTRICT SMALL SAVINGS OFFICER,MANSA	2047	13-Office Expenses	4,226	0	4,226
		30-Other Contractual Services	97,820	11,100	1,08,920

93-Electricity Charges	61,730	7,600	69,330
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TOTAL(MH)	1,63,776	18,700	1,82,476

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			1,63,776	18,700	1,82,476
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER	2071	04-Pensionary Charges	4,74,360	0	4,74,360

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TOTAL(MH)		4,74,360	0	4,74,360
2235	01-Salaries	50,96,703	5,95,593	56,92,296
	06-Social Assistance	1,01,56,98,000	11,15,44,500	1,12,72,42,500
	09-Repair and Maintenance of Staff Cars	9,075	0	9,075
	10-POL of Office Vehicles	27,034	0	27,034
	13-Office Expenses	60,875	0	60,875
	93-Electricity Charges	39,680	0	39,680
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TOTAL(MH)		1,02,09,31,367	11,21,40,093	1,13,30,71,460

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TOTAL(DDO)			1,02,14,05,727	11,21,40,093	1,13,35,45,820
DISTRICT SPORTS OFFICER,SPORTS DEPARTMENT	2202	01-Salaries	45,45,280	0	45,45,280
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	TOTAL(MH)		45,45,280	0	45,45,280
	2235	01-Salaries	15,000	0	15,000
		28-Professional Services	86,848	0	86,848
		91-Medical Reimbursement	34,364	0	34,364
	**********		----------	----------	----------
	TOTAL(MH)		1,36,212	0	1,36,212

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			46,81,492	0	46,81,492
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER	2071	04-Pensionary Charges	17,24,900	0	17,24,900
		TOTAL(MH)			17,24,900	0	17,24,900
			2235	91-Medical Reimbursement	55,501	0	55,501

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	TOTAL(MH)		55,501	0	55,501
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TOTAL(DDO)			17,80,401	0	17,80,401
DISTRICT TRAINING OFFICER,DISTRICT TRAINING OFFICER	2071	04-Pensionary Charges	8,40,077	85,093	9,25,170
	**********		----------	----------	----------
	TOTAL(MH)		8,40,077	85,093	9,25,170
**********			----------	----------	----------
TOTAL(DDO)			8,40,077	85,093	9,25,170
DISTRICT TREASURY OFFICER,DISTRICT TREASURY	2071	04-Pensionary Charges	15,22,35,07,561	1,49,14,16,075	16,71,49,23,636

		50-Other	21,55,72,692	2,30,74,883	23,86,47,575
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		15,43,90,80,253	1,51,44,90,958	16,95,35,71,211
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TOTAL(DDO)			15,43,90,80,253	1,51,44,90,958	16,95,35,71,211
DISTRICT TREASURY	2071	04-Pensionary	22,10,57,14,776	2,64,53,47,577	24,75,10,62,353
OFFICER,DISTRICT TREASURY		Charges			
OFFICER					
		50-Other	31,91,32,172	3,71,04,338	35,62,36,510
		Charges			
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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)		22,42,48,46,948	2,68,24,51,915	25,10,72,98,863
		**********			----------	----------	----------
		TOTAL(DDO)			22,42,48,46,948	2,68,24,51,915	25,10,72,98,863
FINANCIAL COMMISSIONER	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,	2071	04-Pensionary Charges	4,02,45,679	0	4,02,45,679
		**********			----------	----------	----------
		TOTAL(MH)			4,02,45,679	0	4,02,45,679
		**********			----------	----------	----------
		TOTAL(DDO)			4,02,45,679	0	4,02,45,679

DISTRICT TREASURY OFFICER,HOSHIARPUR	2071	04-Pensionary Charges	10,65,43,47,296	1,07,89,54,602	11,73,33,01,898
		50-Other Charges	15,48,40,918	1,77,32,983	17,25,73,901
	**********		----------	----------	----------
	TOTAL(MH)		10,80,91,88,214	1,09,66,87,585	11,90,58,75,799
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TOTAL(DDO)			10,80,91,88,214	1,09,66,87,585	11,90,58,75,799

DISTRICT TREASURY OFFICER,KAPURTHALA	2071	04-Pensionary Charges	3,84,45,32,833	38,30,10,356	4,22,75,43,189
		50-Other Charges	6,24,47,405	66,03,390	6,90,50,795
	**********		----------	----------	----------
	TOTAL(MH)		3,90,69,80,238	38,96,13,746	4,29,65,93,984

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TOTAL(DDO)					3,90,69,80,238	38,96,13,746	4,29,65,93,984
DISTRICT TREASURY OFFICER,MOHALI 2071				04-Pensionary Charges	6,27,24,57,858	59,17,28,874	6,86,41,86,732
				50-Other Charges	4,41,79,035	39,66,036	4,81,45,071
		**********			----------	----------	----------
		TOTAL(MH)			6,31,66,36,893	59,56,94,910	6,91,23,31,803

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			6,31,66,36,893	59,56,94,910	6,91,23,31,803

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,SANGRUR	2071	04-Pensionary Charges	5,56,05,64,555	74,98,84,041	6,31,04,48,596
				50-Other Charges	5,01,65,100	87,93,093	5,89,58,193
			**********		----------	----------	----------
			TOTAL(MH)		5,61,07,29,655	75,86,77,134	6,36,94,06,789
		**********			----------	----------	----------
		TOTAL(DDO)			5,61,07,29,655	75,86,77,134	6,36,94,06,789
DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER			2071	04-Pensionary Charges	10,41,254	33,918	10,75,172
			**********		----------	----------	----------
			TOTAL(MH)		10,41,254	33,918	10,75,172

2202	01-Salaries	19,607	0	19,607
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TOTAL(MH)		19,607	0	19,607
2225	01-Salaries	88,38,768	10,56,442	98,95,210
	09-Repair and Maintenance of Staff Cars	19,270	0	19,270
	10-POL of Office Vehicles	48,767	0	48,767
	13-Office Expenses	21,160	0	21,160
	50-Other Charges	4,33,77,000	1,04,04,000	5,37,81,000
	91-Medical Reimbursement	12,434	0	12,434

				93-Electricity Charges	60,000	18,010	78,010
				94-Water Charges	4,214	0	4,214
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		5,23,81,613	1,14,78,452	6,38,60,065
		**********			----------	----------	----------
		TOTAL(DDO)			5,34,42,474	1,15,12,370	6,49,54,844
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	DISTRICT WELFARE OFFICER,GURDASPUR	2071	04-Pensionary Charges	23,936	0	23,936

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

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	TOTAL(MH)		23,936	0	23,936
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TOTAL(DDO)			23,936	0	23,936
DISTRICT. SAVING OFFICER,DISTRICT. SAVING OFFICER	2047 Expenses	13-Office	18,585	0	18,585
		30-Other Contractual Services	97,820	11,100	1,08,920
		92-Telephone	4,898	0	4,898
		93-Electricity Charges	1,800	0	1,800
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	TOTAL(MH)		1,23,103	11,100	1,34,203
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TOTAL(DDO)			1,23,103	11,100	1,34,203
DISTRICTY ATTORNEY,MOGA	2071	04-Pensionary Charges	28,69,306	0	28,69,306
	**********		----------	----------	----------
	TOTAL(MH)		28,69,306	0	28,69,306
**********		----------	----------	----------	
TOTAL(DDO)			28,69,306	0	28,69,306
DISTT. AYURVEDIC UNANI OFFICER,FARIDKOT	2071	04-Pensionary Charges	3,83,036	0	3,83,036
	**********		----------	----------	----------
	TOTAL(MH)		3,83,036	0	3,83,036

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			3,83,036	0	3,83,036
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTT. SAVING OFFICER,MOGA	2047	13-Office Expenses	5,870	0	5,870
				92-Telephone	5,365	596	5,961
				93-Electricity Charges	2,450	0	2,450
			**********				
			TOTAL(MH)		13,685	596	14,281

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TOTAL(DDO)		13,685	596	14,281
DIVISIONAL COMMANDER,PUNJAB HOME GUARD , FEROZEPUR	01-Salaries	17,07,984	1,94,992	19,02,976
	09-Repair and Maintenance of Staff Cars	19,606	0	19,606
	10-POL of Office Vehicles	1,28,077	27,652	1,55,729
	13-Office Expenses	7,789	2,500	10,289
	27-Minor Works	49,640	0	49,640
	92-Telephone	2,985	0	2,985
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TOTAL(MH)		19,16,081	2,25,144	21,41,225

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TOTAL(DDO)		19,16,081	2,25,144	21,41,225	
DIVISIONAL COMMANDER,PUNJAB HOME GUARD, JALANDHAR	2070	01-Salaries	3,29,632	29,730	3,59,362
		09-Repair and Maintenance of Staff Cars	8,800	0	8,800
		10-POL of Office Vehicles	64,634	15,313	79,947
		13-Office Expenses	1,833	2,500	4,333

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF	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 COMMANDER,PUNJAB HOME GUARD, JALANDHAR	2070	92-Telephone	7,914	895	8,809
				93-Electricity Charges	20,380	2,690	23,070
		**********					
		TOTAL(MH)			4,33,193	51,128	4,84,321
	**********						
	TOTAL(DDO)				4,33,193	51,128	4,84,321
DIVISIONAL SOIL CONSERVATION OFFICER,AMRITSAR			2071	04-Pensionary Charges	33,56,986	0	33,56,986
		**********					
		TOTAL(MH)			33,56,986	0	33,56,986

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TOTAL(DDO)			33,56,986	0	33,56,986
DIVISIONAL SOIL CONSERVATION OFFICER,BHATINDA	2071	04-Pensionary Charges	4,99,570	37,389	5,36,959
	**********		----------	----------	----------
	TOTAL(MH)		4,99,570	37,389	5,36,959
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TOTAL(DDO)			4,99,570	37,389	5,36,959
DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER	2071	04-Pensionary Charges	8,06,680	0	8,06,680
	**********		----------	----------	----------
	TOTAL(MH)		8,06,680	0	8,06,680

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TOTAL(DDO)					8,06,680	0	8,06,680
DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER(SOIL SURVEY)	2071	04-Pensionary Charges			11,92,658	56,890	12,49,548
		**********			----------	----------	----------
		TOTAL(MH)			11,92,658	56,890	12,49,548

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			11,92,658	56,890	12,49,548

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DIVISIONAL SOIL CONSERVATION OFFICER,SANGRUR	2071	04-Pensionary Charges	28,13,185	72,259	28,85,444
		**********		TOTAL(MH)	28,13,185	72,259	28,85,444
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TOTAL(DDO)					28,13,185	72,259	28,85,444
DY DIRECTOR,ANIMAL HUSBANDRY		2071	04-Pensionary Charges		32,32,744	0	32,32,744
		**********		TOTAL(MH)	32,32,744	0	32,32,744
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TOTAL(DDO)			32,32,744	0	32,32,744
E S I HOSPITAL,AMRITSAR	2071	04-Pensionary Charges	76,70,160	0	76,70,160
	**********		----------	----------	----------
	TOTAL(MH)		76,70,160	0	76,70,160
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TOTAL(DDO)			76,70,160	0	76,70,160
ELECTION TEHSILDAR,DISTRICT ELECTION OFFICER	2071	04-Pensionary Charges	11,51,060	0	11,51,060
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	TOTAL(MH)		11,51,060	0	11,51,060
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TOTAL(DDO)			11,51,060	0	11,51,060

	EMPLOYMENT OFFICER,TRAINING .T.C 2071	04-Pensionary	30,57,880	0	30,57,880		
		Charges					
	**********		----------	----------	----------		
	TOTAL(MH)		30,57,880	0	30,57,880		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			30,57,880	0	30,57,880
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	EXCISE AND TAXATION COMMISSIONER,EXCISE AND TAXATION COMMISSIONER	2071	04-Pensionary Charges	26,885	0	26,885

CHANDIGARH

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TOTAL(MH)				26,885	0	26,885
2235	91-Medical Reimbursement			29,675	0	29,675
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TOTAL(MH)				29,675	0	29,675
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TOTAL(DDO)				56,560	0	56,560
EXECUTIVE DIVISION	ENGINEER,DRAINAGE	2071	04-Pensionary Charges	10,41,180	22,800	10,63,980
		**********		----------	----------	----------
		TOTAL(MH)		10,41,180	22,800	10,63,980

	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)			12,41,180	22,800	12,63,980
EXECUTIVE	2071	04-Pensionary	1,36,65,410	0	1,36,65,410
ENGINEER,(ECR)-CUM-DIPRI		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,36,65,410	0	1,36,65,410
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TOTAL(DDO)			1,36,65,410	0	1,36,65,410
EXECUTIVE ENGINEER,ABOHAR CANAL	2071	04-Pensionary	59,30,365	0	59,30,365

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
			**********		59,30,365	0		59,30,365
		TOTAL(MH)			59,30,365	0		59,30,365
		********************************			59,30,365	0		59,30,365
		TOTAL(DDO)			59,30,365	0		59,30,365
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,AMRITSAR DRAINAGE DIVISION Charges	2071	04-Pensionary	64,95,183	3,09,460		68,04,643
			**********		64,95,183	3,09,460		68,04,643

	TOTAL(MH)		64,95,183	3,09,460	68,04,643
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TOTAL(DDO)			64,95,183	3,09,460	68,04,643
EXECUTIVE ENGINEER,BARI DOAB DRAINAGE DIVISION	2071	04-Pensionary Charges	7,15,560	0	7,15,560
	**********		----------	----------	----------
	TOTAL(MH)		7,15,560	0	7,15,560
**********			----------	----------	----------
TOTAL(DDO)			7,15,560	0	7,15,560
EXECUTIVE ENGINEER,BHAKRA MAIN LINE DIVISION	2071	04-Pensionary Charges	1,13,66,200	7,98,818	1,21,65,018
	**********		----------	----------	----------
	TOTAL(MH)		1,13,66,200	7,98,818	1,21,65,018

	2235	50-Other Charges	8,00,000	2,00,000	10,00,000	
		91-Medical Reimbursement	26,62,286	0	26,62,286	
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	TOTAL(MH)		34,62,286	2,00,000	36,62,286	
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	TOTAL(DDO)		1,48,28,486	9,98,818	1,58,27,304	
	EXECUTIVE ENGINEER,BIST DOAB DIVISION	2071	04-Pensionary Charges	65,95,318	0	65,95,318

NAME OF	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)		65,95,318	0	65,95,318
		********************************					
		TOTAL(DDO)			65,95,318	0	65,95,318
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,CANAL LINING DIVISION	2071	04-Pensionary Charges	14,22,169	1,57,788	15,79,957
			**********				
			TOTAL(MH)		14,22,169	1,57,788	15,79,957
		********************************					
		TOTAL(DDO)			14,22,169	1,57,788	15,79,957

EXECUTIVE ENGINEER,CENTRAL WORKS 2071	04-Pensionary	30,61,205	0	30,61,205
DIVISION	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	30,61,205	0	30,61,205
**********		----------	----------	----------
TOTAL(DDO)		30,61,205	0	30,61,205
EXECUTIVE ENGINEER,CENTRAL WORKS 2071	04-Pensionary	29,76,760	4,68,753	34,45,513
DIVISION NO-1	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	29,76,760	4,68,753	34,45,513
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TOTAL(DDO)		29,76,760	4,68,753	34,45,513
EXECUTIVE ENGINEER,CENTRAL WORKS 2071	04-Pensionary	30,67,322	0	30,67,322
DIVISION NO-3	Charges			

			**********		----------	----------	----------
			TOTAL(MH)		30,67,322	0	30,67,322
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TOTAL(DDO)					30,67,322	0	30,67,322
EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-5	2071	04-Pensionary Charges			18,75,126	70,966	19,46,092

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		18,75,126	70,966	19,46,092

		**********		----------	----------	----------
		TOTAL(DDO)		18,75,126	70,966	19,46,092
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION PWD B&R	2071 04-Pensionary Charges	15,53,060	0	15,53,060
		**********		----------	----------	----------
		TOTAL(MH)		15,53,060	0	15,53,060
		**********		----------	----------	----------
		TOTAL(DDO)		15,53,060	0	15,53,060
		EXECUTIVE ENGINEER,CONSTRUCT DIVISION NO.2, PWD B&R	2071 04-Pensionary Charges	39,73,581	90,976	40,64,557
		**********		----------	----------	----------
		TOTAL(MH)		39,73,581	90,976	40,64,557

**********			----------	----------	----------
TOTAL(DDO)			39,73,581	90,976	40,64,557
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO-1,	2071	04-Pensionary Charges	6,36,500	0	6,36,500
	**********		----------	----------	----------
	TOTAL(MH)		6,36,500	0	6,36,500
	2235	91-Medical Reimbursement	1,67,880	0	1,67,880
	**********		----------	----------	----------
	TOTAL(MH)		1,67,880	0	1,67,880
**********			----------	----------	----------
TOTAL(DDO)			8,04,380	0	8,04,380
EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	8,56,757	0	8,56,757

	DIVISION NO-2, P.W.D. B&R B.B	Charges					
	**********				----------	----------	----------
	TOTAL(MH)				8,56,757	0	8,56,757

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			8,56,757	0	8,56,757
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	1,48,72,494	0	1,48,72,494

	**********		----------	----------	----------
	TOTAL(MH)		1,48,72,494	0	1,48,72,494
	2235	91-Medical Reimbursement	4,30,571	0	4,30,571
	**********		----------	----------	----------
	TOTAL(MH)		4,30,571	0	4,30,571
********************************			----------	----------	----------
TOTAL(DDO)			1,53,03,065	0	1,53,03,065
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO-3 PWD B&R	2071	04-Pensionary Charges	44,22,453	15,24,755	59,47,208
	**********		----------	----------	----------
	TOTAL(MH)		44,22,453	15,24,755	59,47,208
	2235	50-Other Charges	5,91,500	0	5,91,500

	**********		----------	----------	----------
	TOTAL(MH)		5,91,500	0	5,91,500
********************************			----------	----------	----------
TOTAL(DDO)			50,13,953	15,24,755	65,38,708
EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	3,20,265	0	3,20,265
DIVISION NO.-1, PWD B&R,		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		3,20,265	0	3,20,265
********************************			----------	----------	----------
TOTAL(DDO)			3,20,265	0	3,20,265
EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	28,48,790	4,37,886	32,86,676
DIVISION NO.1 PWD B&R		Charges			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		28,48,790	4,37,886	32,86,676
		**********			----------	----------	----------
		TOTAL(DDO)			28,48,790	4,37,886	32,86,676
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.2	2071	04-Pensionary Charges	11,94,134	77,883	12,72,017
		**********			----------	----------	----------
		TOTAL(MH)			11,94,134	77,883	12,72,017

**********			----------	----------	----------
TOTAL(DDO)			11,94,134	77,883	12,72,017
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.2,PWD B&R	2071	04-Pensionary Charges	39,84,430	0	39,84,430
	**********		----------	----------	----------
	TOTAL(MH)		39,84,430	0	39,84,430
**********			----------	----------	----------
TOTAL(DDO)			39,84,430	0	39,84,430
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R	2059	01-Salaries	2,58,52,143	28,60,771	2,87,12,914
		09-Repair and Maintenance of Staff Cars	26,735	0	26,735
		10-POL of	1,14,260	15,214	1,29,474

			Office Vehicles				
			11-Domestic		5,870	0	5,870
			Travel Expenses				
			13-Office		1,31,682	0	1,31,682
			Expenses				
			91-Medical		2,53,609	0	2,53,609
			Reimbursement				
			92-Telephone		9,852	0	9,852
			93-Electricity		1,18,150	0	1,18,150
			Charges				
			**********		----------	----------	----------
			TOTAL(MH)		2,65,12,301	28,75,985	2,93,88,286

NAME OF	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	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R	2071	04-Pensionary Charges	1,13,24,551	3,66,703	1,16,91,254
			**********		1,13,24,551	3,66,703	1,16,91,254
			TOTAL(MH)		1,13,24,551	3,66,703	1,16,91,254
			4202	53-Major Works	6,47,000	0	6,47,000
			**********		6,47,000	0	6,47,000
			TOTAL(MH)		6,47,000	0	6,47,000
**********					1,19,71,551	3,66,703	1,23,38,254
TOTAL(DDO)					3,84,83,852	32,42,688	4,17,26,540
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R BR			2071	04-Pensionary Charges	10,36,700	0	10,36,700

	**********		----------	----------	----------
	TOTAL(MH)		10,36,700	0	10,36,700
********************************			----------	----------	----------
TOTAL(DDO)			10,36,700	0	10,36,700
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R, PUNJAB	2071	04-Pensionary Charges	28,99,154	1,48,200	30,47,354
	**********		----------	----------	----------
	TOTAL(MH)		28,99,154	1,48,200	30,47,354
********************************			----------	----------	----------
TOTAL(DDO)			28,99,154	1,48,200	30,47,354
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION, PWD B&R BRANCH	2071	04-Pensionary Charges	20,99,722	1,48,809	22,48,531
	**********		----------	----------	----------

		TOTAL(MH)			20,99,722	1,48,809	22,48,531
**********			----------	----------	----------	----------	----------
TOTAL(DDO)					20,99,722	1,48,809	22,48,531
EXECUTIVE ENGINEER,CONSTRUCTION DIVSION, P.W.D. B&R	2071	04-Pensionary Charges			36,34,440	1,39,846	37,74,286
		**********	----------	----------	----------	----------	----------
		TOTAL(MH)			36,34,440	1,39,846	37,74,286

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********	----------	----------	----------	----------	----------
		TOTAL(DDO)			36,34,440	1,39,846	37,74,286

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,CONTRUCTION DIVISION PWD B&R	2071	04-Pensionary Charges	50,344	0	50,344
			**********		----------	----------	----------
			TOTAL(MH)		50,344	0	50,344
			**********		----------	----------	----------
			TOTAL(DDO)		50,344	0	50,344
EXECUTIVE ENGINEER,COSTRUCTION DIVISION NO-2			2059	01-Salaries	2,66,22,452	26,33,160	2,92,55,612
				09-Repair and Maintenance of Staff Cars	71,900	0	71,900
				10-POL of	1,82,075	0	1,82,075

	Office Vehicles			
	13-Office	98,037	0	98,037
	Expenses			
	43-Suspense	175	0	175
	91-Medical	91,916	0	91,916
	Reimbursement			
	93-Electricity	76,859	12,267	89,126
	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	2,71,43,414	26,45,427	2,97,88,841
2071	04-Pensionary	34,00,306	2,85,348	36,85,654
	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	34,00,306	2,85,348	36,85,654
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		TOTAL(DDO)			3,05,43,720	29,30,775	3,34,74,495	
		EXECUTIVE ENGINEER,DEVIGARH DIVISION (I.B)	2071	04-Pensionary Charges	10,31,193	0	10,31,193	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			10,31,193	0	10,31,193
		**********			----------	----------	----------
		TOTAL(DDO)			10,31,193	0	10,31,193
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	EXECUTIVE ENGINEER,DRAINAGE CONSTRUCTION DIVISION PWD B&R	2071	04-Pensionary Charges	7,68,338	0	7,68,338

RS REFORMS-CUM-CHIEF					
SECRETERIAT SECRETARY, PUNJAB,					
CHANDIGARH					
	**********	----------	----------	----------	
	TOTAL(MH)		7,68,338	0	7,68,338
	********************************	----------	----------	----------	
	TOTAL(DDO)		7,68,338	0	7,68,338
EXECUTIVE ENGINEER,EASTERN DIVISION PWD	2071	04-Pensionary Charges	70,56,090	1,21,750	71,77,840
	**********	----------	----------	----------	
	TOTAL(MH)		70,56,090	1,21,750	71,77,840
	********************************	----------	----------	----------	
	TOTAL(DDO)		70,56,090	1,21,750	71,77,840
EXECUTIVE ENGINEER,ELECTRICAL	2071	04-Pensionary	38,75,506	6,94,120	45,69,626

DIVISION PWD B&R		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		38,75,506	6,94,120	45,69,626
********************************			----------	----------	----------
TOTAL(DDO)			38,75,506	6,94,120	45,69,626
EXECUTIVE ENGINEER,ELECTRICAL	2071	04-Pensionary	13,70,880	0	13,70,880
DIVISION, PWD B&R, PUNJAB		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		13,70,880	0	13,70,880
********************************			----------	----------	----------
TOTAL(DDO)			13,70,880	0	13,70,880
EXECUTIVE ENGINEER,ELECTRICITY	2071	04-Pensionary	7,51,380	0	7,51,380
DIVISION, PUNJAB PWD B&R,		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		7,51,380	0	7,51,380
		**********					
		TOTAL(DDO)			7,51,380	0	7,51,380
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,FARIDKOT CANAL DIVISION,	2071	04-Pensionary Charges	73,77,421	0	73,77,421
			**********				
			TOTAL(MH)		73,77,421	0	73,77,421

**********			----------	----------	----------
TOTAL(DDO)			73,77,421	0	73,77,421
EXECUTIVE ENGINEER,FARIDKOT DRAINAGE DIVISION,	2071	04-Pensionary Charges	29,12,398	1,18,300	30,30,698
	**********		----------	----------	----------
	TOTAL(MH)		29,12,398	1,18,300	30,30,698
**********			----------	----------	----------
TOTAL(DDO)			29,12,398	1,18,300	30,30,698
EXECUTIVE ENGINEER,GALEWALA DRAINAGE DIVISION,	2071	04-Pensionary Charges	55,74,371	9,735	55,84,106
	**********		----------	----------	----------
	TOTAL(MH)		55,74,371	9,735	55,84,106

**********			----------	----------	----------	
TOTAL(DDO)			55,74,371	9,735	55,84,106	
EXECUTIVE ENGINEER,HARIKA CANAL DIVISION	2071	04-Pensionary Charges	53,50,681	2,91,041	56,41,722	
	**********		----------	----------	----------	
	TOTAL(MH)		53,50,681	2,91,041	56,41,722	
**********			----------	----------	----------	
	TOTAL(DDO)		53,50,681	2,91,041	56,41,722	
	EXECUTIVE ENGINEER,HOSHIARPUR DRAINAGE DIVISION	2071	04-Pensionary Charges	4,05,953	0	4,05,953

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

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

			**********		----------	----------	----------
			TOTAL(MH)		4,05,953	0	4,05,953
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,HOSHIARPUR DRAINAGE DIVISION	2235	91-Medical Reimbursement	21,76,370	0	21,76,370
			**********		----------	----------	----------
			TOTAL(MH)		21,76,370	0	21,76,370
		**********			----------	----------	----------
		TOTAL(DDO)			25,82,323	0	25,82,323
		EXECUTIVE ENGINEER,JANDIALA DIVISION UBDC	2071	04-Pensionary Charges	1,09,02,722	0	1,09,02,722
			**********		----------	----------	----------

	TOTAL(MH)		1,09,02,722	0	1,09,02,722
**********		----------	----------	----------	
TOTAL(DDO)			1,09,02,722	0	1,09,02,722
EXECUTIVE ENGINEER,KANDI WATER SHED DRAINAGE DIVISION	2071	04-Pensionary Charges	48,44,710	2,16,478	50,61,188
	**********		----------	----------	----------
	TOTAL(MH)		48,44,710	2,16,478	50,61,188
	2210	01-Salaries	26,68,043	0	26,68,043
	**********		----------	----------	----------
	TOTAL(MH)		26,68,043	0	26,68,043
**********		----------	----------	----------	
TOTAL(DDO)			75,12,753	2,16,478	77,29,231
EXECUTIVE ENGINEER,LEHAL	2071	04-Pensionary	1,21,43,970	11,94,069	1,33,38,039

DIVISION I.B.			Charges				
			**********		----------	----------	----------
			TOTAL(MH)		1,21,43,970	11,94,069	1,33,38,039
**********					----------	----------	----------
TOTAL(DDO)					1,21,43,970	11,94,069	1,33,38,039
EXECUTIVE ENGINEER,MAJITHA	2071		04-Pensionary		79,36,406	89,840	80,26,246
DIVISION UBDC			Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		79,36,406	89,840	80,26,246

		**********			----------	----------	----------
		TOTAL(DDO)			79,36,406	89,840	80,26,246
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,MALIL CONSTRUCTION DIVISION SAS NAGAR	2202	01-Salaries	5,94,914	0	5,94,914
		**********			----------	----------	----------
		TOTAL(MH)			5,94,914	0	5,94,914
		**********			----------	----------	----------
		TOTAL(DDO)			5,94,914	0	5,94,914
		EXECUTIVE ENGINEER,MECHANICAL DIVISION PWD B&R	2071	04-Pensionary Charges	13,86,900	0	13,86,900
		**********			----------	----------	----------
		TOTAL(MH)			13,86,900	0	13,86,900

**********			----------	----------	----------
TOTAL(DDO)			13,86,900	0	13,86,900
EXECUTIVE ENGINEER,MECHANICAL DRAINAGE DIVISION	2071	04-Pensionary Charges	23,52,650	0	23,52,650
	**********		----------	----------	----------
	TOTAL(MH)		23,52,650	0	23,52,650
**********			----------	----------	----------
TOTAL(DDO)			23,52,650	0	23,52,650
EXECUTIVE ENGINEER,PANCHAYAT RAJ	2071	04-Pensionary Charges	12,02,480	85,205	12,87,685
	**********		----------	----------	----------
	TOTAL(MH)		12,02,480	85,205	12,87,685

		**********			----------	----------	----------	
		TOTAL(DDO)			12,02,480	85,205	12,87,685	
		EXECUTIVE ENGINEER,PRIVINCIAL DIVISION PUNBA, PWD B&R,	2071	04-Pensionary Charges	24,14,014	0	24,14,014	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		24,14,014	0	24,14,014
		**********			----------	----------	----------
		TOTAL(DDO)			24,14,014	0	24,14,014
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R	2071	04-Pensionary Charges	3,09,360	79,619	3,88,979

RS	REFORMS-CUM-CHIEF				
SECRETERIAT	SECRETARY, PUNJAB,				
	CHANDIGARH				
		**********	----------	----------	----------
		TOTAL(MH)	3,09,360	79,619	3,88,979
	********	**********	----------	----------	----------
	TOTAL(DDO)		3,09,360	79,619	3,88,979
EXECUTIVE ENGINEER,PROVINCIAL	2071	04-Pensionary	1,16,17,197	1,50,968	1,17,68,165
DIVISION PWD B&R		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	1,16,17,197	1,50,968	1,17,68,165
	********	**********	----------	----------	----------
	TOTAL(DDO)		1,16,17,197	1,50,968	1,17,68,165

EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R BRANCH	2071	04-Pensionary Charges	4,60,491	0	4,60,491
	**********		----------	----------	----------
	TOTAL(MH)		4,60,491	0	4,60,491
**********			----------	----------	----------
TOTAL(DDO)			4,60,491	0	4,60,491
EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R, PUNJAB	2071	04-Pensionary Charges	4,82,722	0	4,82,722
	**********		----------	----------	----------
	TOTAL(MH)		4,82,722	0	4,82,722
**********			----------	----------	----------
TOTAL(DDO)			4,82,722	0	4,82,722
EXECUTIVE ENGINEER,PROVINCIAL DIVISION, P.W.D. B&R, PUNJAB	2071	04-Pensionary Charges	25,18,672	0	25,18,672

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		25,18,672	0	25,18,672
		********************************			----------	----------	----------
		TOTAL(DDO)			25,18,672	0	25,18,672
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,PROVINCIAL DIVISION, PWD (B&R)	2071	04-Pensionary Charges	30,62,037	2,03,898	32,65,935
			**********		----------	----------	----------
			TOTAL(MH)		30,62,037	2,03,898	32,65,935

**********			----------	----------	----------
TOTAL(DDO)			30,62,037	2,03,898	32,65,935
EXECUTIVE ENGINEER,PROVINCIAL DIVISION, PWD B&R,	2071	04-Pensionary Charges	8,70,170	5,18,580	13,88,750
	**********		----------	----------	----------
	TOTAL(MH)		8,70,170	5,18,580	13,88,750
**********			----------	----------	----------
TOTAL(DDO)			8,70,170	5,18,580	13,88,750
EXECUTIVE ENGINEER,PROVINCIAL DIVSION PWD B&R	2071	04-Pensionary Charges	7,74,853	0	7,74,853
	**********		----------	----------	----------
	TOTAL(MH)		7,74,853	0	7,74,853

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TOTAL(DDO)		7,74,853	0	7,74,853	
EXECUTIVE ENGINEER,ROPAR HEADWORKS, DIVISION	2071 04-Pensionary Charges	92,41,852	6,91,630	99,33,482	
	**********	----------	----------	----------	
	TOTAL(MH)	92,41,852	6,91,630	99,33,482	
	**********	----------	----------	----------	
	TOTAL(DDO)	92,41,852	6,91,630	99,33,482	
	EXECUTIVE ENGINEER,SANGRUR DIVISION I.B	2071 04-Pensionary Charges	35,79,140	0	35,79,140

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

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

			**********		0	0	0
			TOTAL(MH)		0	0	0
		********************************			0	0	0
		TOTAL(DDO)			0	0	0
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,SARALA	2071	04-Pensionary	25,92,005	1,23,710	27,15,715
COMMISSIONE	GOVERNANCE	CONSTRUCTION DIVISION SYL		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			**********		25,92,005	1,23,710	27,15,715
			TOTAL(MH)		25,92,005	1,23,710	27,15,715
		********************************			25,92,005	1,23,710	27,15,715
		TOTAL(DDO)			25,92,005	1,23,710	27,15,715

EXECUTIVE ENGINEER,SIDHWAN CANAL DIVISION	2071	04-Pensionary Charges	21,05,074	2,69,996	23,75,070
	**********		----------	----------	----------
	TOTAL(MH)		21,05,074	2,69,996	23,75,070
********			----------	----------	----------
TOTAL(DDO)			21,05,074	2,69,996	23,75,070
EXECUTIVE ENGINEER,TUBEWELL DIVISION	2235	91-Medical Reimbursement	7,894	0	7,894
	**********		----------	----------	----------
	TOTAL(MH)		7,894	0	7,894
********			----------	----------	----------
TOTAL(DDO)			7,894	0	7,894
EXECUTIVE	2071	04-Pensionary	70,17,137	0	70,17,137

ENGINEER,U.B.D.C,GURDASPUR		Charges						
		**********			----------	----------	----------	
		TOTAL(MH)			70,17,137	0	70,17,137	
********************************					----------	----------	----------	
TOTAL(DDO)					70,17,137	0	70,17,137	
EXECUTIVE ENGINEER,WATE SUPPLY	2235	01-Salaries			15,000	0	15,000	
AND SANTITATION (RWS) DIVISION								

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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,	EXECUTIVE ENGINEER,WATE SUPPLY AND SANTITATION (RWS) DIVISION	2235	50-Other Charges	2,00,000	0	2,00,000

CHANDIGARH

	**********		----------	----------	----------
	TOTAL(MH)		2,15,000	0	2,15,000
********************************			----------	----------	----------
TOTAL(DDO)			2,15,000	0	2,15,000
EXECUTIVE ENGINEER,WATER	2071	04-Pensionary	44,99,302	0	44,99,302
MANAGEMENT INVEST.		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		44,99,302	0	44,99,302
********************************			----------	----------	----------
TOTAL(DDO)			44,99,302	0	44,99,302
EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	20,72,717	0	20,72,717
(RWS) DIVISION,		Charges			

	**********		----------	----------	----------
	TOTAL(MH)		20,72,717	0	20,72,717
********************************			----------	----------	----------
TOTAL(DDO)			20,72,717	0	20,72,717
EXECUTIVE ENGINEER,WATER SUPPLY AND SAINTATION (RSW)	2071	04-Pensionary Charges	20,800	0	20,800
	**********		----------	----------	----------
	TOTAL(MH)		20,800	0	20,800
********************************			----------	----------	----------
TOTAL(DDO)			20,800	0	20,800
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION	2071	04-Pensionary Charges	1,21,56,453	9,88,007	1,31,44,460
	**********		----------	----------	----------

			TOTAL(MH)			1,21,56,453	9,88,007	1,31,44,460
			**********			----------	----------	----------
			TOTAL(DDO)			1,21,56,453	9,88,007	1,31,44,460

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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 (G.W) DIVISION, MINI SECRETARIATE	2071	04-Pensionary Charges	44,31,883	75,169	45,07,052
			**********		----------	----------	----------
			TOTAL(MH)		44,31,883	75,169	45,07,052

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TOTAL(DDO)			44,31,883	75,169	45,07,052
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION	2071	04-Pensionary Charges	20,84,435	56,592	21,41,027
	**********		----------	----------	----------
	TOTAL(MH)		20,84,435	56,592	21,41,027
******************************			----------	----------	----------
TOTAL(DDO)			20,84,435	56,592	21,41,027
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION NO-2	2071	04-Pensionary Charges	42,12,380	6,48,024	48,60,404
	**********		----------	----------	----------
	TOTAL(MH)		42,12,380	6,48,024	48,60,404
******************************			----------	----------	----------

TOTAL(DDO)			42,12,380	6,48,024	48,60,404
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION NO.1	2071	04-Pensionary Charges	47,40,530	26,880	47,67,410
	**********		----------	----------	----------
	TOTAL(MH)		47,40,530	26,880	47,67,410
TOTAL(DDO)			47,40,530	26,880	47,67,410
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (MECHANICAL) DIVISION	2071	04-Pensionary Charges	4,86,86,197	14,66,833	5,01,53,030
	**********		----------	----------	----------
	TOTAL(MH)		4,86,86,197	14,66,833	5,01,53,030

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			4,86,86,197	14,66,833	5,01,53,030
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION	2071	04-Pensionary Charges	92,70,266	18,26,867	1,10,97,133
		**********			----------	----------	----------
		TOTAL(MH)			92,70,266	18,26,867	1,10,97,133
		**********			----------	----------	----------
		TOTAL(DDO)			92,70,266	18,26,867	1,10,97,133

EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION, ABOHAR	2071	04-Pensionary Charges	36,70,116	84,386	37,54,502
	**********		----------	----------	----------
	TOTAL(MH)		36,70,116	84,386	37,54,502
**********			----------	----------	----------
TOTAL(DDO)			36,70,116	84,386	37,54,502

EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION-1	2071	04-Pensionary Charges	41,55,400	0	41,55,400
	**********		----------	----------	----------
	TOTAL(MH)		41,55,400	0	41,55,400
**********			----------	----------	----------
TOTAL(DDO)			41,55,400	0	41,55,400

EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION	2071	04-Pensionary Charges	10,66,646	27,540	10,94,186
	**********	TOTAL(MH)	10,66,646	27,540	10,94,186
********			10,66,646	27,540	10,94,186
TOTAL(DDO)			10,66,646	27,540	10,94,186
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION (RWS)	2071	04-Pensionary Charges	23,67,377	0	23,67,377
	**********	TOTAL(MH)	23,67,377	0	23,67,377

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

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

		******************************			----------	----------	----------
		TOTAL(DDO)			23,67,377	0	23,67,377
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO.2	2071	04-Pensionary Charges	44,43,491	1,93,638	46,37,129
		**********			----------	----------	----------
		TOTAL(MH)			44,43,491	1,93,638	46,37,129
		******************************			----------	----------	----------
		TOTAL(DDO)			44,43,491	1,93,638	46,37,129
		EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION G.W	2071	04-Pensionary Charges	30,76,186	9,614	30,85,800
		**********			----------	----------	----------

	TOTAL(MH)		30,76,186	9,614	30,85,800
**********		----------	----------	----------	
TOTAL(DDO)			30,76,186	9,614	30,85,800
EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION (RWS)	2071	04-Pensionary Charges	30,13,797	0	30,13,797
	**********		----------	----------	----------
	TOTAL(MH)		30,13,797	0	30,13,797
**********		----------	----------	----------	
TOTAL(DDO)			30,13,797	0	30,13,797
EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION (RWS)DIVISION	2071	04-Pensionary Charges	28,19,671	4,33,009	32,52,680
	**********		----------	----------	----------
	TOTAL(MH)		28,19,671	4,33,009	32,52,680

2235	50-Other Charges				2,00,000	0	2,00,000
	91-Medical Reimbursement				48,000	0	48,000
**********					----------	----------	----------
TOTAL(MH)					2,48,000	0	2,48,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			30,67,671	4,33,009	35,00,680
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	47,69,858	0	47,69,858

COMMISSIONE GOVERNANCE AND SANTITATION (RWS) DIVISION Charges						
RS REFORMS-CUM-CHIEF						
SECRETERIAT SECRETARY, PUNJAB,						
CHANDIGARH						
	**********		----------	----------	----------	
	TOTAL(MH)		47,69,858	0	47,69,858	
	**********		----------	----------	----------	
	TOTAL(DDO)		47,69,858	0	47,69,858	
EXECUTIVE ENGINEER,WORKSHOP	2071	04-Pensionary	27,47,299	50,432	27,97,731	
DIVISION (I.B) PUNJAB		Charges				
	**********		----------	----------	----------	
	TOTAL(MH)		27,47,299	50,432	27,97,731	
	**********		----------	----------	----------	
	TOTAL(DDO)		27,47,299	50,432	27,97,731	

EXECUTIVE ENGINEETR,WATER SUPPLY AND SANITATION DIVISION	2071	04-Pensionary Charges	48,84,549	77,978	49,62,527
	**********		----------	----------	----------
	TOTAL(MH)		48,84,549	77,978	49,62,527
**********			----------	----------	----------
TOTAL(DDO)			48,84,549	77,978	49,62,527
EXECUTIVE ENGINNER,CONSTRUCTION DIVISION NO-1 PWD B&R	2071	04-Pensionary Charges	43,29,280	95,420	44,24,700
	**********		----------	----------	----------
	TOTAL(MH)		43,29,280	95,420	44,24,700
**********			----------	----------	----------
TOTAL(DDO)			43,29,280	95,420	44,24,700
EXECUTIVE ENGINNER,PROVINCIAL DIVISION NO-1, PWD B&R BRANCH	2071	04-Pensionary Charges	26,11,660	0	26,11,660

			**********		----------	----------	----------	
			TOTAL(MH)		26,11,660	0	26,11,660	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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 ENGINNER,PROVINCIAL DIVISION NO-1, PWD B&R BRANCH	2202	01-Salaries	5,15,126	0	5,15,126
				93-Electricity Charges	37,913	0	37,913
			**********		----------	----------	----------
			TOTAL(MH)		5,53,039	0	5,53,039

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TOTAL(DDO)			31,64,699	0	31,64,699
EXECUTIVE OFFICER,ELECTRICAL DIVISION NO-1, PWD B&R	2071	04-Pensionary Charges	23,60,566	96,358	24,56,924
	**********		----------	----------	----------
	TOTAL(MH)		23,60,566	96,358	24,56,924
	2202	31-Grants-in-Aid (Salary)	16,04,414	0	16,04,414
	**********		----------	----------	----------
	TOTAL(MH)		16,04,414	0	16,04,414
**********			----------	----------	----------
TOTAL(DDO)			39,64,980	96,358	40,61,338

G A TO DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2070	01-Salaries	12,38,370	1,44,642	13,83,012
	**********		----------	----------	----------
	TOTAL(MH)		12,38,370	1,44,642	13,83,012
**********			----------	----------	----------
TOTAL(DDO)			12,38,370	1,44,642	13,83,012
G.A TO DEPUTY COMMISSIONER,FEROZEPUR	2071	04-Pensionary Charges	19,32,280	0	19,32,280
	**********		----------	----------	----------
	TOTAL(MH)		19,32,280	0	19,32,280
**********			----------	----------	----------
TOTAL(DDO)			19,32,280	0	19,32,280
G.A. TO DEPUTY COMMISSIONER,,	2070	01-Salaries	11,43,570	1,51,092	12,94,662

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		BHATINDA					
			**********		----------	----------	----------
			TOTAL(MH)		11,43,570	1,51,092	12,94,662
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	G.A. TO DEPUTY COMMISSIONER,, BHATINDA	2235	50-Other Charges	2,00,000	0	2,00,000
				91-Medical Reimbursement	15,78,099	0	15,78,099
			**********		----------	----------	----------
			TOTAL(MH)		17,78,099	0	17,78,099

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TOTAL(DDO)			29,21,669	1,51,092	30,72,761
GENEAL MANAGER,PUNJAB ROADWAYS	2071	04-Pensionary Charges	53,27,359	8,02,093	61,29,452
	**********		----------	----------	----------
	TOTAL(MH)		53,27,359	8,02,093	61,29,452
**********			----------	----------	----------
TOTAL(DDO)			53,27,359	8,02,093	61,29,452
GENERAL MANAGER,PUNJAB ROADWAYS	2071	04-Pensionary Charges	27,74,296	13,59,621	41,33,917
	**********		----------	----------	----------
	TOTAL(MH)		27,74,296	13,59,621	41,33,917

	2235	91-Medical Reimbursement	25,62,324	0	25,62,324	
	**********		----------	----------	----------	
	TOTAL(MH)		25,62,324	0	25,62,324	
********************************			----------	----------	----------	
TOTAL(DDO)			53,36,620	13,59,621	66,96,241	
GENERAL ASSISTANT TO DEPUTY COMMISSIONER,FARIDKOT	2070	01-Salaries	4,70,988	54,544	5,25,532	
	**********		----------	----------	----------	
	TOTAL(MH)		4,70,988	54,544	5,25,532	

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

		********			----------	----------	----------
		TOTAL(DDO)			4,70,988	54,544	5,25,532
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	GENERAL ASSISTANT TO DEPUTY COMMISSIONER,PATIALA	2235	01-Salaries	78,39,938	9,36,984	87,76,922
				06-Social Assistance	3,09,53,77,500	34,57,69,500	3,44,11,47,000
				10-POL of Office Vehicles	31,833	7,989	39,822
				13-Office Expenses	78,945	0	78,945
				21-Supplies and Materials	32,877	0	32,877

		23-Cost of Ration	5,38,546	1,64,548	7,03,094
		50-Other Charges	0	2,00,000	2,00,000
		91-Medical Reimbursement	41,601	0	41,601
		92-Telephone	18,161	2,215	20,376
		93-Electricity Charges	2,20,876	40,780	2,61,656
	**********	**********	----------	----------	----------
	TOTAL(MH)		3,10,41,80,277	34,71,22,016	3,45,13,02,293
**********			----------	----------	----------
TOTAL(DDO)			3,10,41,80,277	34,71,22,016	3,45,13,02,293
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE	2071	04-Pensionary Charges	8,86,033	47,782	9,33,815

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TOTAL(MH)					8,86,033	47,782	9,33,815
2851	01-Salaries				12,39,032	0	12,39,032
**********					----------	----------	----------
TOTAL(MH)					12,39,032	0	12,39,032
******************************					----------	----------	----------
TOTAL(DDO)					21,25,065	47,782	21,72,847

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	GENERAL MANAGER,GOVERNMENT INDUSTRIAL DEVELOPMENT CENTRE	2071	04-Pensionary Charges	10,72,000	0	10,72,000

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

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	TOTAL(MH)		10,72,000	0	10,72,000
	2235	50-Other Charges	10,000	0	10,000
		91-Medical Reimbursement	11,55,755	0	11,55,755
	**********		----------	----------	----------
	TOTAL(MH)		11,65,755	0	11,65,755
******************************			----------	----------	----------
TOTAL(DDO)			22,37,755	0	22,37,755
GENERAL MANAGER,PUNJAB ROADWAYS	2071	04-Pensionary Charges	2,37,77,991	9,90,437	2,47,68,428

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TOTAL(MH)			2,37,77,991	9,90,437	2,47,68,428
2235	50-Other Charges		2,00,000	0	2,00,000
	91-Medical Reimbursement		49,21,127	0	49,21,127
**********			----------	----------	----------
TOTAL(MH)			51,21,127	0	51,21,127
******************************			----------	----------	----------
TOTAL(DDO)			2,88,99,118	9,90,437	2,98,89,555
GENERAL MANAGER,PUNJAB ROADWAYS AMRITSAR-2	2071	04-Pensionary Charges	20,69,585	58,168	21,27,753
	**********		----------	----------	----------
	TOTAL(MH)		20,69,585	58,168	21,27,753

**********					----------	----------	----------
TOTAL(DDO)					20,69,585	58,168	21,27,753

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	GENERAL MANAGER,PUNJAB ROADWAYS,	2071	04-Pensionary Charges	16,30,069	42,572	16,72,641
			**********		----------	----------	----------
			TOTAL(MH)		16,30,069	42,572	16,72,641
**********					----------	----------	----------

TOTAL(DDO)			16,30,069	42,572	16,72,641
GENERAL MANAGER,PUNJAB ROADWAYS, JALANDHAR-II	2071	04-Pensionary Charges	52,95,177	1,19,689	54,14,866
	**********		----------	----------	----------
	TOTAL(MH)		52,95,177	1,19,689	54,14,866
**********			----------	----------	----------
TOTAL(DDO)			52,95,177	1,19,689	54,14,866
GENERAL MANAGER,PUNJAB ROADWAYS-1	2071	04-Pensionary Charges	1,97,05,332	15,58,830	2,12,64,162
	**********		----------	----------	----------
	TOTAL(MH)		1,97,05,332	15,58,830	2,12,64,162
**********			----------	----------	----------
TOTAL(DDO)			1,97,05,332	15,58,830	2,12,64,162

HEAD MASTER,GOVERNMENT HIGH SCHOOL	2071	04-Pensionary Charges	36,45,031	32,881	36,77,912
	**********		----------	----------	----------
	TOTAL(MH)		36,45,031	32,881	36,77,912
**********			----------	----------	----------
TOTAL(DDO)			36,45,031	32,881	36,77,912

HEAD MASTER,GOVERNMENT HIGH SCHOOL ,BEHMAY	2071	04-Pensionary Charges	0	5,84,169	5,84,169
	**********		----------	----------	----------
	TOTAL(MH)		0	5,84,169	5,84,169
**********			----------	----------	----------
TOTAL(DDO)			0	5,84,169	5,84,169

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	HEAD MASTER,GOVERNMENT HIGH SCHOOL KARDALA	2202	01-Salaries	15,00,083	0	15,00,083
				31-Grants-in-Aid (Salary)	17,36,738	0	17,36,738
		**********			32,36,821	0	32,36,821
		TOTAL(MH)			32,36,821	0	32,36,821
**********					32,36,821	0	32,36,821
TOTAL(DDO)					32,36,821	0	32,36,821

HEAD MASTER,GOVERNMENT HIGH SCHOOL,	2071	04-Pensionary Charges	7,45,040	0	7,45,040
	**********		----------	----------	----------
	TOTAL(MH)		7,45,040	0	7,45,040
**********			----------	----------	----------
TOTAL(DDO)			7,45,040	0	7,45,040
HEAD MASTER,GOVERNMENT HIGH SCHOOL,CHANGAL	2071	04-Pensionary Charges	14,47,374	0	14,47,374
	**********		----------	----------	----------
	TOTAL(MH)		14,47,374	0	14,47,374
**********			----------	----------	----------
TOTAL(DDO)			14,47,374	0	14,47,374
HEAD MASTER,GOVT.HIGH SCHOOL, JALHA	2071	04-Pensionary Charges	5,93,473	0	5,93,473

			**********		----------	----------	----------
			TOTAL(MH)		5,93,473	0	5,93,473
********************************					----------	----------	----------
TOTAL(DDO)					5,93,473	0	5,93,473
HEAD MISTRESS,GOVERNMENT GIRLS HIGH SCHOOL, DHORO BHAI	2071	04-Pensionary Charges			6,36,500	0	6,36,500
			**********		----------	----------	----------
			TOTAL(MH)		6,36,500	0	6,36,500
********************************					----------	----------	----------

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

		TOTAL(DDO)			6,36,500	0	6,36,500
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEAD MISTRESS,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL	2202	01-Salaries	11,29,022	0	11,29,022
		**********		----------	----------	----------	----------
		TOTAL(MH)			11,29,022	0	11,29,022
		**********		----------	----------	----------	----------
		TOTAL(DDO)			11,29,022	0	11,29,022
HEADMASTER,B.N.D.GOVERNMENT HIGH SCHOOL(BOYS)			2071	04-Pensionary Charges	12,41,939	0	12,41,939
		**********		----------	----------	----------	----------
		TOTAL(MH)			12,41,939	0	12,41,939

	2202	01-Salaries	1,72,74,532	18,12,684	1,90,87,216
		13-Office Expenses	16,590	0	16,590
		91-Medical Reimbursement	5,65,988	0	5,65,988
		93-Electricity Charges	1,38,140	0	1,38,140
	**********		----------	----------	----------
		TOTAL(MH)	1,79,95,250	18,12,684	1,98,07,934
	**********		----------	----------	----------
	TOTAL(DDO)		1,92,37,189	18,12,684	2,10,49,873
HEADMASTER,GOVERNEMNT CO-EDUCATION HIGH SCHOOL	2071	04-Pensionary Charges	3,71,850	0	3,71,850
	**********		----------	----------	----------
		TOTAL(MH)	3,71,850	0	3,71,850

**********					----------	----------	----------
TOTAL(DDO)					3,71,850	0	3,71,850
HEADMASTER,GOVERNEMNT HIGH SCHOOL	2071	04-Pensionary Charges			1,66,743	18,527	1,85,270
	**********				----------	----------	----------
	TOTAL(MH)				1,66,743	18,527	1,85,270

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,66,743	18,527	1,85,270

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEADMASTER,GOVERNMENT GIRLS CO-EDUCATION HIGH SCHOOL	2071	04-Pensionary Charges	10,89,715	0	10,89,715
		**********			----------	----------	----------
		TOTAL(MH)			10,89,715	0	10,89,715
		**********			----------	----------	----------
		TOTAL(DDO)			10,89,715	0	10,89,715
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL	2071	04-Pensionary Charges	8,90,153	0	8,90,153
		**********			----------	----------	----------
		TOTAL(MH)			8,90,153	0	8,90,153
		**********			----------	----------	----------
		TOTAL(DDO)			8,90,153	0	8,90,153

HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL,	2071	04-Pensionary Charges	5,03,840	0	5,03,840
	**********		----------	----------	----------
	TOTAL(MH)		5,03,840	0	5,03,840
**********			----------	----------	----------
TOTAL(DDO)			5,03,840	0	5,03,840
HEADMASTER,GOVERNMENT HIGH SCHOOL	2071	04-Pensionary Charges	4,25,46,054	12,51,465	4,37,97,519
	**********		----------	----------	----------
	TOTAL(MH)		4,25,46,054	12,51,465	4,37,97,519
	2202	01-Salaries	29,10,98,272	4,37,77,801	33,48,76,073
		02-Wages	89,532	6,681	96,213
		13-Office Expenses	2,39,213	0	2,39,213

				16-Publications	53,851	4,980		58,831
				18-Conferences, Seminars, Workshops,	28,972	0		28,972

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
				Tours etc.			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	28-Professional Services	1,40,400	0	1,40,400
				30-Other Contractual Services	0	12,98,817	12,98,817

	91-Medical Reimbursement	12,60,464	0	12,60,464
	93-Electricity Charges	7,01,327	84,570	7,85,897
**********		----------	----------	----------
TOTAL(MH)		29,36,12,031	4,51,72,849	33,87,84,880
2235	50-Other Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement	23,37,819	0	23,37,819
	**********	----------	----------	----------
	TOTAL(MH)	25,37,819	0	25,37,819
******************************		----------	----------	----------
TOTAL(DDO)		33,86,95,904	4,64,24,314	38,51,20,218

HEADMASTER,GOVERNMENT HIGH SCHOOL PUTLIGHARH	2235	91-Medical Reimbursement	20,643	0	20,643
	**********		----------	----------	----------
	TOTAL(MH)		20,643	0	20,643
**********			----------	----------	----------
TOTAL(DDO)			20,643	0	20,643
HEADMASTER,GOVERNMENT HIGH SCHOOL(BOYS)	2071	04-Pensionary Charges	20,98,476	0	20,98,476
	**********		----------	----------	----------
	TOTAL(MH)		20,98,476	0	20,98,476
**********			----------	----------	----------
TOTAL(DDO)			20,98,476	0	20,98,476

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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,	2071	04-Pensionary Charges	12,47,192	0	12,47,192
**********					----------	----------	----------
TOTAL(MH)					12,47,192	0	12,47,192
2202	01-Salaries				0	3,26,124	3,26,124
**********					----------	----------	----------
TOTAL(MH)					0	3,26,124	3,26,124
2235	91-Medical Reimbursement				1,80,209	0	1,80,209

	**********		----------	----------	----------
	TOTAL(MH)		1,80,209	0	1,80,209
******************************			----------	----------	----------
TOTAL(DDO)			14,27,401	3,26,124	17,53,525
HEADMASTER,GOVERNMENT HIGH SCHOOL, GIDDERWALI	2071	04-Pensionary Charges	7,86,017	0	7,86,017
	**********		----------	----------	----------
	TOTAL(MH)		7,86,017	0	7,86,017
******************************			----------	----------	----------
TOTAL(DDO)			7,86,017	0	7,86,017
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHARBANPURA	2071	04-Pensionary Charges	5,21,528	0	5,21,528
	**********		----------	----------	----------

TOTAL(MH)		5,21,528	0	5,21,528	
2202	01-Salaries	1,17,91,595	12,68,620	1,30,60,215	
	13-Office Expenses	4,700	0	4,700	
	91-Medical Reimbursement	31,743	0	31,743	
**********		----------	----------	----------	
TOTAL(MH)		1,18,28,038	12,68,620	1,30,96,658	
**********		----------	----------	----------	
TOTAL(DDO)		1,23,49,566	12,68,620	1,36,18,186	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	HEADMASTER,GOVERNMENTR HIGH SCHOOL,	2071	04-Pensionary Charges	6,62,885	0	6,62,885
		**********			----------	----------	----------
		TOTAL(MH)			6,62,885	0	6,62,885
		**********			----------	----------	----------
		TOTAL(DDO)			6,62,885	0	6,62,885
		HEADMASTER,GOVT. HIGH SCHOOL,ALAMGARH	2071	04-Pensionary Charges	10,27,579	0	10,27,579
		**********			----------	----------	----------
		TOTAL(MH)			10,27,579	0	10,27,579
		**********			----------	----------	----------
		TOTAL(DDO)			10,27,579	0	10,27,579

HEADMASTER,INDUSTRIAL TRAINING INSTITUTE (W)	2071	04-Pensionary Charges	4,89,100	0	4,89,100
	**********	TOTAL(MH)	4,89,100	0	4,89,100
**********		TOTAL(DDO)	4,89,100	0	4,89,100
HEADMASTER,SPS GOVERNMENT HIGH SCHOOL (BOYS)	2071	04-Pensionary Charges	13,06,303	0	13,06,303
	**********	TOTAL(MH)	13,06,303	0	13,06,303
	2235	01-Salaries	9,629	0	9,629
		91-Medical Reimbursement	1,01,618	0	1,01,618

			**********		----------	----------	----------
			TOTAL(MH)		1,11,247	0	1,11,247
********************************					----------	----------	----------
TOTAL(DDO)					14,17,550	0	14,17,550
HEADMISTRESS,GOVERNMENT GIRLS HIGH SCHOOL	2071	04-Pensionary Charges			9,39,340	0	9,39,340

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		9,39,340	0	9,39,340
FINANCIAL	PRINCIPAL SECRETARY,	HEADMISTRESS,GOVERNMENT GIRLS	2202	01-Salaries	5,01,72,374	60,19,158	5,61,91,532

COMMISSIONE RS SECRETERIAT	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HIGH SCHOOL				
		13-Office Expenses	33,160	0	33,160	
		16-Publications	7,970	0	7,970	
		18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000	
		91-Medical Reimbursement	66,704	0	66,704	
		93-Electricity Charges	41,917	0	41,917	
**********		----------	----------	----------	----------	
TOTAL(MH)			5,03,23,125	60,19,158	5,63,42,283	

	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	4,17,439	0	4,17,439
	**********		----------	----------	----------
	TOTAL(MH)		6,17,439	0	6,17,439
**********			----------	----------	----------
TOTAL(DDO)			5,18,79,904	60,19,158	5,78,99,062
HEADMISTRESS,GOVERNMENT HIGH SCHOOL	2071	04-Pensionary Charges	44,33,631	4,28,371	48,62,002
	**********		----------	----------	----------
	TOTAL(MH)		44,33,631	4,28,371	48,62,002
	2202	01-Salaries	2,01,32,669	23,21,466	2,24,54,135
		02-Wages	45,963	5,107	51,070

				13-Office Expenses	13,825	0	13,825	
				16-Publications	3,980	0	3,980	
				18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEADMISTRESS,GOVERNMENT HIGH SCHOOL	2202	91-Medical Reimbursement	60,696	0	60,696
				93-Electricity Charges	11,970	0	11,970

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TOTAL(MH)			2,02,70,103	23,26,573	2,25,96,676
2235	91-Medical Reimbursement		23,763	0	23,763
**********			----------	----------	----------
TOTAL(MH)			23,763	0	23,763
**********			----------	----------	----------
TOTAL(DDO)			2,47,27,497	27,54,944	2,74,82,441
LABOUR COMMISSIONER,LABOUR DEPARTMENT	2071	04-Pensionary Charges	25,330	0	25,330
	**********		----------	----------	----------
	TOTAL(MH)		25,330	0	25,330
**********			----------	----------	----------

TOTAL(DDO)			25,330	0	25,330
MANAGER,BANK OF INDIA, CITY CENTRE	2210	01-Salaries	18,540	0	18,540
	**********		----------	----------	----------
	TOTAL(MH)		18,540	0	18,540
**********			----------	----------	----------
TOTAL(DDO)			18,540	0	18,540
MANAGER,DISTRICT INDUSTRIES CENTRE	2071	04-Pensionary Charges	23,18,420	0	23,18,420
	**********		----------	----------	----------
	TOTAL(MH)		23,18,420	0	23,18,420
**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			23,18,420	0	23,18,420
FINANCIAL COMMISSIONER	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	MANAGER,PUNJAB NATIONAL BANK, GREEN AVENUE	2210	01-Salaries	7,23,037	0	7,23,037
		**********			----------	----------	----------
		TOTAL(MH)			7,23,037	0	7,23,037
		**********			----------	----------	----------
		TOTAL(DDO)			7,23,037	0	7,23,037
		MANAGER,PUNJAB NATIONAL	2210	01-Salaries	9,91,168	0	9,91,168

BANK,G.T.ROAD					
	**********		----------	----------	----------
	TOTAL(MH)		9,91,168	0	9,91,168
********************************			----------	----------	----------
TOTAL(DDO)			9,91,168	0	9,91,168
MANAGER,PUNJAB ROADWAYS,	2071	04-Pensionary	82,82,886	4,08,905	86,91,791
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		82,82,886	4,08,905	86,91,791
********************************			----------	----------	----------
TOTAL(DDO)			82,82,886	4,08,905	86,91,791
MANAGER,STATE BANK OF INDIA,	2210	01-Salaries	87,311	0	87,311
KATRA KHAZANA					

			**********		87,311	0	87,311
			TOTAL(MH)				
********************************					87,311	0	87,311
TOTAL(DDO)							
MANAGER,STATE BANK OF INDIA, TANGEN	2210	01-Salaries			4,00,606	0	4,00,606
			**********		4,00,606	0	4,00,606
			TOTAL(MH)				
********************************					4,00,606	0	4,00,606

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

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

		TOTAL(DDO)			4,00,606	0	4,00,606
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	MANGER,PUNJAB NATIONAL BANK, DAV COLLEGE	2210	01-Salaries	4,80,780	0	4,80,780
		**********			----------	----------	----------
		TOTAL(MH)			4,80,780	0	4,80,780
		**********			----------	----------	----------
		TOTAL(DDO)			4,80,780	0	4,80,780
		MANGER,PUNJAB NATIONAL BANK,KOT KHALSA	2210	01-Salaries	4,53,525	0	4,53,525
		**********			----------	----------	----------
		TOTAL(MH)			4,53,525	0	4,53,525

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TOTAL(DDO)			4,53,525	0	4,53,525
MEDICAL OFFICER,E.S.I. DISPENSARY	2071	04-Pensionary Charges	8,58,940	0	8,58,940
	**********		----------	----------	----------
	TOTAL(MH)		8,58,940	0	8,58,940
******************************			----------	----------	----------
TOTAL(DDO)			8,58,940	0	8,58,940
MEDICAL OFFICER,ESI DISPENSARY-I	2071	04-Pensionary Charges	26,53,200	0	26,53,200
	**********		----------	----------	----------
	TOTAL(MH)		26,53,200	0	26,53,200
	2210	01-Salaries	2,12,16,289	21,12,649	2,33,28,938
		13-Office	8,000	0	8,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

				Expenses				
				21-Supplies and Materials	1,06,713	0	1,06,713	
				30-Other Contractual Services	2,37,002	25,474	2,62,476	
				91-Medical Reimbursement	1,51,51,139	5,68,800	1,57,19,939	
NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE	
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			**********	TOTAL(MH)	3,67,19,143	27,06,923	3,94,26,066	

		**********			----------	----------	----------
		TOTAL(DDO)			3,93,72,343	27,06,923	4,20,79,266
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	MEDICAL SUPRINDENT,GURU GOBIND SINGH HOSPITAL	2071	04-Pensionary Charges	6,44,662	2,22,422	8,67,084
		**********			----------	----------	----------
		TOTAL(MH)			6,44,662	2,22,422	8,67,084
		**********			----------	----------	----------
		TOTAL(DDO)			6,44,662	2,22,422	8,67,084
		MEDICAL SUPRINDENT,MENTAL HOSPITAL	2071	04-Pensionary Charges	73,63,403	0	73,63,403
		**********			----------	----------	----------
		TOTAL(MH)			73,63,403	0	73,63,403

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TOTAL(DDO)			73,63,403	0	73,63,403
MEDICAL SUPRINDENT,RAJINDRA HOSPITAL	2071	04-Pensionary Charges	12,11,15,10,182	1,40,02,74,068	13,51,17,84,250
		50-Other Charges	9,82,91,306	1,04,35,421	10,87,26,727
	**********		----------	----------	----------
	TOTAL(MH)		12,20,98,01,488	1,41,07,09,489	13,62,05,10,977
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TOTAL(DDO)			12,20,98,01,488	1,41,07,09,489	13,62,05,10,977
MEDICAL SUPRINDENT,SRI GURU TEG BAHADUR HOSPITAL	2071	04-Pensionary Charges	3,52,93,667	24,30,760	3,77,24,427
	**********		----------	----------	----------
	TOTAL(MH)		3,52,93,667	24,30,760	3,77,24,427

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	TOTAL(DDO)				3,52,93,667	24,30,760	3,77,24,427

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	PA TO SUPERINTENDENT ENGINEER,AMRITSAR DRAINAGE CIRCLE	2071	04-Pensionary Charges	58,500	0	58,500
		**********			----------	----------	----------
		TOTAL(MH)			58,500	0	58,500

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TOTAL(DDO)			58,500	0	58,500
PRICNIPAL,GOVERNMENT SENIOR SCONDARY SCHOOL	2071	04-Pensionary Charges	5,76,928	0	5,76,928
	**********		----------	----------	----------
	TOTAL(MH)		5,76,928	0	5,76,928
**********			----------	----------	----------
TOTAL(DDO)			5,76,928	0	5,76,928
PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	1,49,074	0	1,49,074
	**********		----------	----------	----------
	TOTAL(MH)		1,49,074	0	1,49,074
**********			----------	----------	----------
TOTAL(DDO)			1,49,074	0	1,49,074

PRINCIPAL,BALBIR GOVERNMENT SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	16,34,000	0	16,34,000
	**********		----------	----------	----------
	TOTAL(MH)		16,34,000	0	16,34,000
	2202	01-Salaries	6,75,59,444	76,08,910	7,51,68,354
		91-Medical Reimbursement	3,36,493	0	3,36,493
		93-Electricity Charges	96,100	0	96,100
	**********		----------	----------	----------
	TOTAL(MH)		6,79,92,037	76,08,910	7,56,00,947
	2235	50-Other Charges	2,10,000	0	2,10,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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,BALBIR GOVERNMENT SENIOR SECONDARY SCHOOL	2235	91-Medical Reimbursement	2,95,087	0	2,95,087
		**********			----------	----------	----------
		TOTAL(MH)			5,05,087	0	5,05,087
**********					----------	----------	----------
TOTAL(DDO)					7,01,31,124	76,08,910	7,77,40,034
PRINCIPAL,BDSS INDUSTRIAL TRAINING INSTITUTE			2071	04-Pensionary Charges	14,43,488	0	14,43,488

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	TOTAL(MH)		14,43,488	0	14,43,488
********************************			----------	----------	----------
TOTAL(DDO)			14,43,488	0	14,43,488
PRINCIPAL,DISTRICT INSTITUTE OF EDUCATION AND TRAINING	2235	91-Medical Reimbursement	11,151	0	11,151
	**********		----------	----------	----------
	TOTAL(MH)		11,151	0	11,151
********************************			----------	----------	----------
TOTAL(DDO)			11,151	0	11,151
PRINCIPAL,GOVERNEMNT SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	12,51,104	0	12,51,104
	**********		----------	----------	----------
	TOTAL(MH)		12,51,104	0	12,51,104

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TOTAL(DDO)					12,51,104	0	12,51,104
PRINCIPAL,GOVERNMEMNT ITI	2071	04-Pensionary Charges			39,10,254	0	39,10,254
	**********				----------	----------	----------
	TOTAL(MH)				39,10,254	0	39,10,254
	******************************				----------	----------	----------
	TOTAL(DDO)				39,10,254	0	39,10,254

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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 COLLEGE	2071	04-Pensionary Charges	99,07,938	22,30,676	1,21,38,614
			**********		----------	----------	----------
			TOTAL(MH)		99,07,938	22,30,676	1,21,38,614
			2202	01-Salaries	3,08,58,253	34,59,703	3,43,17,956
				13-Office Expenses	1,06,967	0	1,06,967
				18-Conferences, Seminars, Workshops, Tours etc.	39,649	21,050	60,699
				28-Professional Services	7,54,749	0	7,54,749
				93-Electricity	2,61,130	0	2,61,130

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		3,20,20,748	34,80,753	3,55,01,501
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TOTAL(DDO)			4,19,28,686	57,11,429	4,76,40,115
PRINCIPAL,GOVERNMENT COLLEGE (WOMEN)	2071	04-Pensionary Charges	46,065	0	46,065
	**********		----------	----------	----------
	TOTAL(MH)		46,065	0	46,065
	2235	91-Medical Reimbursement	1,48,025	0	1,48,025
	**********		----------	----------	----------
	TOTAL(MH)		1,48,025	0	1,48,025

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TOTAL(DDO)					1,94,090	0	1,94,090
PRINCIPAL,GOVERNMENT COLLEGE, ZIRA	2071	04-Pensionary Charges			95,940	0	95,940
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	TOTAL(MH)				95,940	0	95,940

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			95,940	0	95,940
FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,GOVERNMENT GIRLS	2071	04-Pensionary	18,60,452	0	18,60,452

COMMISSIONE RS SECRETERIAT	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR SCHOOL,		Charges		
			**********	----------	----------	----------
			TOTAL(MH)	18,60,452	0	18,60,452
			2235	91-Medical Reimbursement	51,500	0	51,500
			**********	----------	----------	----------
			TOTAL(MH)	51,500	0	51,500
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TOTAL(DDO)				19,11,952	0	19,11,952
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL		2071	04-Pensionary Charges	1,37,28,615	6,79,389	1,44,08,004
			**********	----------	----------	----------

TOTAL(MH)		1,37,28,615	6,79,389	1,44,08,004
2202	01-Salaries	8,95,95,430	97,68,176	9,93,63,606
	13-Office Expenses	41,475	0	41,475
	91-Medical Reimbursement	1,68,992	0	1,68,992
	93-Electricity Charges	54,066	0	54,066
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TOTAL(MH)		8,98,59,963	97,68,176	9,96,28,139
2235	91-Medical Reimbursement	1,26,903	0	1,26,903
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TOTAL(MH)		1,26,903	0	1,26,903

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TOTAL(DDO)					10,37,15,481	1,04,47,565	11,41,63,046

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,	2071	04-Pensionary Charges	1,26,77,726	15,08,706	1,41,86,432
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TOTAL(MH)					1,26,77,726	15,08,706	1,41,86,432
			2210	01-Salaries	3,58,098	0	3,58,098
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	TOTAL(MH)		3,58,098	0	3,58,098
	2235	91-Medical Reimbursement	1,60,498	0	1,60,498
	**********		----------	----------	----------
	TOTAL(MH)		1,60,498	0	1,60,498
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TOTAL(DDO)			1,31,96,322	15,08,706	1,47,05,028
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, FEROZEPUR	2071	04-Pensionary Charges	14,67,930	0	14,67,930
	**********		----------	----------	----------
	TOTAL(MH)		14,67,930	0	14,67,930
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TOTAL(DDO)			14,67,930	0	14,67,930

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, ABOHAR	2071	04-Pensionary Charges	23,74,610	0	23,74,610
	**********		----------	----------	----------
	TOTAL(MH)		23,74,610	0	23,74,610
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TOTAL(DDO)			23,74,610	0	23,74,610

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, DIVISION NO-3	2071	04-Pensionary Charges	7,18,964	0	7,18,964
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	TOTAL(MH)		7,18,964	0	7,18,964
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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)			7,18,964	0	7,18,964
FINANCIAL COMMISSIONERS SECRETERIAT CHANDIGARH	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	PRINCIPAL,GOVERNMENT HIGH SCHOOL	2071	04-Pensionary Charges	6,64,985	0	6,64,985
		**********			----------	----------	----------
		TOTAL(MH)			6,64,985	0	6,64,985
		**********			----------	----------	----------
		TOTAL(DDO)			6,64,985	0	6,64,985
		PRINCIPAL,GOVERNMENT INDUSTRIAL	2235	50-Other	2,00,000	0	2,00,000

TEACHERS TRAINING INSTITUTE		Charges			
		91-Medical	41,808	0	41,808
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,41,808	0	2,41,808
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TOTAL(DDO)			2,41,808	0	2,41,808
PRINCIPAL,GOVERNMENT INDUSTRIAL	2071	04-Pensionary	19,24,137	0	19,24,137
TRAINING INSTITUTE		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		19,24,137	0	19,24,137
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TOTAL(DDO)			19,24,137	0	19,24,137

PRINCIPAL,GOVERNMENT INSTITUTE OF GARMENT TECHNOLOGY	2071	04-Pensionary Charges	20,04,640	0	20,04,640		
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TOTAL(MH)			20,04,640	0	20,04,640		
2235	91-Medical Reimbursement		67,739	0	67,739		
**********			----------	----------	----------		
TOTAL(MH)			67,739	0	67,739		
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TOTAL(DDO)			20,72,379	0	20,72,379		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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 TEXTILE, CHEMISTRY AND KNITTING TEHCNOLOGY,	2071	04-Pensionary Charges	11,17,560	0	11,17,560
		**********			----------	----------	----------
		TOTAL(MH)			11,17,560	0	11,17,560
		**********			----------	----------	----------
	TOTAL(DDO)				11,17,560	0	11,17,560
		PRINCIPAL,GOVERNMENT MODEL SECONDARY SCHOOL, PHASE-3B-4	2071	04-Pensionary Charges	13,03,052	0	13,03,052
		**********			----------	----------	----------
		TOTAL(MH)			13,03,052	0	13,03,052
		**********			----------	----------	----------

TOTAL(DDO)			13,03,052	0	13,03,052
PRINCIPAL,GOVERNMENT NM COLLEGE	2071	04-Pensionary Charges	15,53,641	1,54,479	17,08,120
	**********		----------	----------	----------
	TOTAL(MH)		15,53,641	1,54,479	17,08,120
**********			----------	----------	----------
TOTAL(DDO)			15,53,641	1,54,479	17,08,120
PRINCIPAL,GOVERNMENT POLYTECHNIC,	2071	04-Pensionary Charges	37,01,080	11,04,160	48,05,240
	**********		----------	----------	----------
	TOTAL(MH)		37,01,080	11,04,160	48,05,240
	4202	53-Major Works	72,98,000	0	72,98,000
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	TOTAL(MH)		72,98,000	0	72,98,000

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TOTAL(DDO)					1,09,99,080	11,04,160	1,21,03,240
PRINCIPAL,GOVERNMENT POLYTECHNICH	2071	04-Pensionary Charges			37,67,040	0	37,67,040
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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)		37,67,040	0	37,67,040
		**********			----------	----------	----------
		TOTAL(DDO)			37,67,040	0	37,67,040

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT COLLEGE REJINDRA	2071	04-Pensionary Charges	48,95,532	25,25,145	74,20,677
		**********			----------	----------	----------
		TOTAL(MH)			48,95,532	25,25,145	74,20,677
		**********			----------	----------	----------
		TOTAL(DDO)			48,95,532	25,25,145	74,20,677
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY MODEL SCHOOL, PAU	2071	04-Pensionary Charges	3,94,040	0	3,94,040
		**********			----------	----------	----------
		TOTAL(MH)			3,94,040	0	3,94,040
			2210	01-Salaries	9,14,430	0	9,14,430
		**********			----------	----------	----------

	TOTAL(MH)		9,14,430	0	9,14,430
	2235	91-Medical Reimbursement	86,616	0	86,616
	**********		----------	----------	----------
	TOTAL(MH)		86,616	0	86,616
**********			----------	----------	----------
TOTAL(DDO)			13,95,086	0	13,95,086
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	10,06,94,058	21,83,555	10,28,77,613
	**********		----------	----------	----------
	TOTAL(MH)		10,06,94,058	21,83,555	10,28,77,613
	2202	01-Salaries	18,68,11,305	2,11,94,757	20,80,06,062
		02-Wages	51,885	5,765	57,650
		13-Office	93,687	0	93,687

					Expenses			
					16-Publications	29,963	994	30,957
					18-Conferences,	6,217	249	6,466

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Seminars, Workshops, Tours etc.			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2202	91-Medical Reimbursement	7,00,027	0	7,00,027
				93-Electricity Charges	2,02,571	76,447	2,79,018

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TOTAL(MH)		18,78,95,655	2,12,78,212	20,91,73,867
2210	01-Salaries	29,41,033	0	29,41,033
	93-Electricity Charges	11,490	0	11,490
**********		----------	----------	----------
TOTAL(MH)		29,52,523	0	29,52,523
2235	50-Other	4,00,000	0	4,00,000
	Charges			
	91-Medical Reimbursement	68,02,123	0	68,02,123
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TOTAL(MH)		72,02,123	0	72,02,123
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TOTAL(DDO)			29,87,44,359	2,34,61,767	32,22,06,126
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS)	2202	01-Salaries	3,71,79,693	41,97,656	4,13,77,349
		13-Office Expenses	20,500	0	20,500
		16-Publications	3,985	0	3,985
		91-Medical Reimbursement	1,43,241	0	1,43,241
		93-Electricity Charges	2,950	0	2,950
	**********		----------	----------	----------
	TOTAL(MH)		3,73,50,369	41,97,656	4,15,48,025
	2235	91-Medical Reimbursement	4,50,090	0	4,50,090

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		4,50,090	0	4,50,090
		********************************			----------	----------	----------
		TOTAL(DDO)			3,78,00,459	41,97,656	4,19,98,115
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL LOPOKE	2071	04-Pensionary Charges	0	7,98,068	7,98,068
			**********		----------	----------	----------
			TOTAL(MH)		0	7,98,068	7,98,068

	2235	91-Medical Reimbursement	1,23,304	0	1,23,304
	**********		----------	----------	----------
	TOTAL(MH)		1,23,304	0	1,23,304
**********			----------	----------	----------
TOTAL(DDO)			1,23,304	7,98,068	9,21,372
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS)	2071	04-Pensionary Charges	21,99,096	0	21,99,096
	**********		----------	----------	----------
	TOTAL(MH)		21,99,096	0	21,99,096
**********			----------	----------	----------
TOTAL(DDO)			21,99,096	0	21,99,096
PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	58,14,392	7,95,799	66,10,191

SECONDARY SCHOOL(GIRLS)	Charges			
**********		----------	----------	----------
TOTAL(MH)		58,14,392	7,95,799	66,10,191
2235	91-Medical Reimbursement	17,75,969	0	17,75,969
**********		----------	----------	----------
TOTAL(MH)		17,75,969	0	17,75,969
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TOTAL(DDO)		75,90,361	7,95,799	83,86,160

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(GIRLS)	2071	04-Pensionary Charges	14,65,102	0	14,65,102
		**********			----------	----------	----------
		TOTAL(MH)			14,65,102	0	14,65,102
		**********			----------	----------	----------
		TOTAL(DDO)			14,65,102	0	14,65,102
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2071	04-Pensionary Charges	80,02,983	82,032	80,85,015
		**********			----------	----------	----------
		TOTAL(MH)			80,02,983	82,032	80,85,015
			2235	91-Medical Reimbursement	12,66,365	0	12,66,365

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	TOTAL(MH)		12,66,365	0	12,66,365
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TOTAL(DDO)			92,69,348	82,032	93,51,380
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2071	04-Pensionary Charges	28,08,140	0	28,08,140
	**********		----------	----------	----------
	TOTAL(MH)		28,08,140	0	28,08,140
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TOTAL(DDO)			28,08,140	0	28,08,140
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ABOHAR	2071	04-Pensionary Charges	23,14,936	7,390	23,22,326
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		TOTAL(MH)			23,14,936	7,390	23,22,326
	**********				----------	----------	----------
	TOTAL(DDO)				23,14,936	7,390	23,22,326
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AJAIBWALL	2071	04-Pensionary Charges		16,91,527	0	16,91,527

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		16,91,527	0	16,91,527
FINANCIAL COMMISSIONER	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AJAIBWALL	2235	91-Medical Reimbursement	3,34,359	0	3,34,359

SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH					
	**********		----------	----------	----------
	TOTAL(MH)		3,34,359	0	3,34,359
	**********		----------	----------	----------
TOTAL(DDO)			20,25,886	0	20,25,886
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASU KAGILLA	2071	04-Pensionary	9,28,513	0	9,28,513
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		9,28,513	0	9,28,513
	2235	91-Medical	62,258	0	62,258
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		62,258	0	62,258

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TOTAL(DDO)			9,90,771	0	9,90,771
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CINEMA ROAD	2071	04-Pensionary Charges	16,13,772	3,35,733	19,49,505
	**********		----------	----------	----------
	TOTAL(MH)		16,13,772	3,35,733	19,49,505
	2235	91-Medical Reimbursement	1,19,241	0	1,19,241
	**********		----------	----------	----------
	TOTAL(MH)		1,19,241	0	1,19,241
**********			----------	----------	----------
TOTAL(DDO)			17,33,013	3,35,733	20,68,746

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAROLI BHAI	2071	04-Pensionary Charges	28,99,211	0	28,99,211
		**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			28,99,211	0	28,99,211
		**********			----------	----------	----------
		TOTAL(DDO)			28,99,211	0	28,99,211
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, M.S.GATE	2071	04-Pensionary Charges	14,63,146	0	14,63,146

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	TOTAL(MH)		14,63,146	0	14,63,146
********************************			----------	----------	----------
TOTAL(DDO)			14,63,146	0	14,63,146
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TOWN HALL	2071	04-Pensionary Charges	11,64,935	4,15,507	15,80,442
	**********		----------	----------	----------
	TOTAL(MH)		11,64,935	4,15,507	15,80,442
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TOTAL(DDO)			11,64,935	4,15,507	15,80,442
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	8,94,379	0	8,94,379
	**********		----------	----------	----------
	TOTAL(MH)		8,94,379	0	8,94,379

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TOTAL(DDO)			8,94,379	0	8,94,379
PRINCIPAL,GOVERNMENT SHIWALIK COLLEGE	2071	04-Pensionary Charges	67,47,033	1,63,443	69,10,476
	**********		----------	----------	----------
	TOTAL(MH)		67,47,033	1,63,443	69,10,476
**********			----------	----------	----------
TOTAL(DDO)			67,47,033	1,63,443	69,10,476
PRINCIPAL,GOVERNMENTSENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	7,01,061	0	7,01,061
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			7,01,061	0	7,01,061
		**********			----------	----------	----------
		TOTAL(DDO)			7,01,061	0	7,01,061
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVT. GIRLS SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	6,36,500	0	6,36,500
		**********			----------	----------	----------
		TOTAL(MH)			6,36,500	0	6,36,500
		**********			----------	----------	----------
		TOTAL(DDO)			6,36,500	0	6,36,500

PRINCIPAL,HEALTH AND FAMILY WELFARE TRAINING CENTRE	2071	04-Pensionary Charges	22,15,306	0	22,15,306
	**********		----------	----------	----------
	TOTAL(MH)		22,15,306	0	22,15,306
**********			----------	----------	----------
TOTAL(DDO)			22,15,306	0	22,15,306

PRINCIPAL,INDUSTRIAL TRAINING CENTRE	2071	04-Pensionary Charges	5,80,220	0	5,80,220
	**********		----------	----------	----------
	TOTAL(MH)		5,80,220	0	5,80,220
**********			----------	----------	----------
TOTAL(DDO)			5,80,220	0	5,80,220

PRINCIPAL,INDUSTRIAL TRAINING INSITITUTE, KALANAUR	2071	04-Pensionary Charges	13,77,520	0	13,77,520		
	**********		----------	----------	----------		
	TOTAL(MH)		13,77,520	0	13,77,520		
********************************			----------	----------	----------		
TOTAL(DDO)			13,77,520	0	13,77,520		
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE	2071	04-Pensionary Charges	74,10,991	0	74,10,991		
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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)			74,10,991	0	74,10,991

		**********			----------	----------	----------
		TOTAL(DDO)			74,10,991	0	74,10,991
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, FEROZEPUR CITY	2071	04-Pensionary Charges	6,53,642	0	6,53,642
		**********			----------	----------	----------
		TOTAL(MH)			6,53,642	0	6,53,642
		**********			----------	----------	----------
		TOTAL(DDO)			6,53,642	0	6,53,642
		PRINCIPAL,J.D.KAUR SINGH GOVERNMENT SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	9,27,786	0	9,27,786

	**********		----------	----------	----------
	TOTAL(MH)		9,27,786	0	9,27,786
**********			----------	----------	----------
TOTAL(DDO)			9,27,786	0	9,27,786
PRINCIPAL,JAWAHAR LAL NEHRU GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	0	6,25,217	6,25,217
	**********		----------	----------	----------
	TOTAL(MH)		0	6,25,217	6,25,217
**********			----------	----------	----------
TOTAL(DDO)			0	6,25,217	6,25,217
PRINCIPAL,JLN GOVERNMENT COLLEGE (GIRLS)	2071	04-Pensionary Charges	18,00,772	0	18,00,772
	**********		----------	----------	----------

		TOTAL(MH)			18,00,772	0	18,00,772
		**********			----------	----------	----------
		TOTAL(DDO)			18,00,772	0	18,00,772
	PRINCIPAL,M.R. GOVERNMENT	2071	04-Pensionary		57,63,984	1,34,732	58,98,716
	COLLEGE		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)		57,63,984	1,34,732	58,98,716
		**********			----------	----------	----------
		TOTAL(DDO)			57,63,984	1,34,732	58,98,716

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,MRK GOVERNMENT SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	14,44,574	0	14,44,574
			**********	TOTAL(MH)	14,44,574	0	14,44,574
			2235	91-Medical Reimbursement	10,39,852	0	10,39,852
			**********	TOTAL(MH)	10,39,852	0	10,39,852
********************************							
TOTAL(DDO)					24,84,426	0	24,84,426
PRINCIPAL,S.G.H.G		2071	04-Pensionary		6,43,256	55,234	6,98,490

	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	6,43,256	55,234	6,98,490
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TOTAL(DDO)		6,43,256	55,234	6,98,490
PRINCIPAL,SBMD GOVERNMENT SENIOR 2071	04-Pensionary	16,50,585	0	16,50,585
SECONDARY SCHOOL	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	16,50,585	0	16,50,585
**********		----------	----------	----------
TOTAL(DDO)		16,50,585	0	16,50,585
PRINCIPAL,SOS GOVERNMENT COLLEGE 2071	04-Pensionary	53,59,788	1,38,724	54,98,512
	Charges			

			**********		53,59,788	1,38,724	54,98,512	
			TOTAL(MH)		53,59,788	1,38,724	54,98,512	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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,SOS GOVERNMENT COLLEGE	2235	91-Medical Reimbursement	1,54,593	0	1,54,593
		**********			1,54,593	0	1,54,593
		TOTAL(MH)			1,54,593	0	1,54,593
		**********			55,14,381	1,38,724	56,53,105
		TOTAL(DDO)			55,14,381	1,38,724	56,53,105

PRINICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	6,79,380	0	6,79,380
	**********		----------	----------	----------
	TOTAL(MH)		6,79,380	0	6,79,380
**********			----------	----------	----------
TOTAL(DDO)			6,79,380	0	6,79,380

PRINICIPAL,SDSM GOVERNMENT SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	14,35,486	0	14,35,486
	**********		----------	----------	----------
	TOTAL(MH)		14,35,486	0	14,35,486
**********			----------	----------	----------
TOTAL(DDO)			14,35,486	0	14,35,486

PRINICPAL MEDICAL OFFICER,CANAL HOSPITAL	2071	04-Pensionary Charges	6,17,740	0	6,17,740
	**********		----------	----------	----------
	TOTAL(MH)		6,17,740	0	6,17,740
**********			----------	----------	----------
TOTAL(DDO)			6,17,740	0	6,17,740
PRINICPAL,GURU GOBIND SINGH COLLEGE,	2071	04-Pensionary Charges	47,93,403	7,18,240	55,11,643
	**********		----------	----------	----------
	TOTAL(MH)		47,93,403	7,18,240	55,11,643
**********			----------	----------	----------
TOTAL(DDO)			47,93,403	7,18,240	55,11,643

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PROSECUTION AND LITIGATION,PROSECUTION AND LITIGATION, PUNJAB	2071	04-Pensionary Charges	47,83,800	0	47,83,800
			**********		47,83,800	0	47,83,800
			TOTAL(MH)		47,83,800	0	47,83,800
			2235	91-Medical Reimbursement	5,63,622	0	5,63,622
			**********		5,63,622	0	5,63,622
			TOTAL(MH)		5,63,622	0	5,63,622
********							

TOTAL(DDO)			53,47,422	0	53,47,422
REGIONAL TRANSPORT OFFICER,BARNALA	2071	04-Pensionary Charges	31,552	0	31,552
	**********		----------	----------	----------
	TOTAL(MH)		31,552	0	31,552
**********			----------	----------	----------
TOTAL(DDO)			31,552	0	31,552
REGISTERAR,CO-OPERATIVE SOCIETIES, PUNJAB	2071	04-Pensionary Charges	90,44,631	2,19,103	92,63,734
	**********		----------	----------	----------
	TOTAL(MH)		90,44,631	2,19,103	92,63,734
**********			----------	----------	----------
TOTAL(DDO)			90,44,631	2,19,103	92,63,734

REGISTRAR,CO-OPERATIVE SOCIETIES	2071	04-Pensionary		27,96,019	0	27,96,019	
		Charges					
	**********		----------	----------	----------		
	TOTAL(MH)			27,96,019	0	27,96,019	
**********			----------	----------	----------		
TOTAL(DDO)				27,96,019	0	27,96,019	
RESEARCH OFFICER,E.S.O PUNJAB	2071	04-Pensionary		28,70,280	0	28,70,280	
		Charges					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

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

			TOTAL(MH)		28,70,280	0	28,70,280
		**********			----------	----------	----------
		TOTAL(DDO)			28,70,280	0	28,70,280
FINANCIAL	PRINCIPAL SECRETARY,	S.O.(A),PLANNING BOARD, PUNJBA	2071	04-Pensionary Charges	1,13,86,460	17,80,200	1,31,66,660
COMMISSIONERS SECRETERIAT	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH						
		**********			----------	----------	----------
		TOTAL(MH)			1,13,86,460	17,80,200	1,31,66,660
			3451	01-Salaries	2,78,53,639	23,11,822	3,01,65,461
				02-Wages	7,13,224	63,988	7,77,212
				09-Repair and Maintenance of Staff Cars	1,46,964	26,600	1,73,564
				10-POL of	5,73,252	66,115	6,39,367

Office Vehicles			
13-Office Expenses	19,97,950	58,579	20,56,529
14-Rent, Rates and Taxes	0	25,22,311	25,22,311
17-Hospitality and Entertainment	1,70,819	7,098	1,77,917
26-Advertising and Publicity	15,458	0	15,458
28-Professional Services	63,16,262	7,44,130	70,60,392
36-Grants-in-aid (Non-Salary)	1,00,00,000	0	1,00,00,000
50-Other Charges	49,134	0	49,134

91-Medical Reimbursement	1,76,581	0	1,76,581
92-Telephone	84,205	7,981	92,186
93-Electricity Charges	20,59,524	1,47,950	22,07,474
94-Water Charges	2,39,961	65,820	3,05,781

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		5,03,96,973	60,22,394	5,64,19,367
		**********					
		TOTAL(DDO)			6,17,83,433	78,02,594	6,95,86,027

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SEED DEVELOPMENT OFFICER,CHIEF AGRICULTURE OFFICER	2071	04-Pensionary Charges	6,67,640	0	6,67,640
			**********		----------	----------	----------
			TOTAL(MH)		6,67,640	0	6,67,640
			2235	91-Medical Reimbursement	11,61,255	0	11,61,255
			**********		----------	----------	----------
			TOTAL(MH)		11,61,255	0	11,61,255
**********					----------	----------	----------
TOTAL(DDO)					18,28,895	0	18,28,895
SEED TESTING OFFICER,SEED		2071		04-Pensionary	6,17,740	0	6,17,740

TESTING OFFICER		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		6,17,740	0	6,17,740
********************************			----------	----------	----------
TOTAL(DDO)			6,17,740	0	6,17,740
SENIOR DISTRICT SAVING OFFICER,SENIOR DISTRICT SAVING OFFICER	2047	30-Other Contractual Services	75,620	11,100	86,720
		50-Other	0	2,41,41,000	2,41,41,000
		Charges			
		93-Electricity Charges	4,120	0	4,120
	**********		----------	----------	----------
	TOTAL(MH)		79,740	2,41,52,100	2,42,31,840

		**********			----------	----------	----------	
		TOTAL(DDO)			79,740	2,41,52,100	2,42,31,840	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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 MEDICAL OFFICER,C.HEALTH CENTRE	2071 Charges	04-Pensionary	9,05,697	0	9,05,697
		**********			----------	----------	----------
		TOTAL(MH)			9,05,697	0	9,05,697
		**********			----------	----------	----------
		TOTAL(DDO)			9,05,697	0	9,05,697

SENIOR MEDICAL OFFICER,CIVIL	2071	04-Pensionary	2,47,29,951	89,380	2,48,19,331
HOSPITAL		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,47,29,951	89,380	2,48,19,331
**********			----------	----------	----------
TOTAL(DDO)			2,47,29,951	89,380	2,48,19,331

SENIOR MEDICAL OFFICER,CIVIL	2071	04-Pensionary	11,17,560	0	11,17,560
HOSPITAL, ABOHAR		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		11,17,560	0	11,17,560
**********			----------	----------	----------
TOTAL(DDO)			11,17,560	0	11,17,560

SENIOR MEDICAL OFFICER,COMMUNITY	2071	04-Pensionary	94,25,828	0	94,25,828
HEALTH CENTRE		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		94,25,828	0	94,25,828
**********			----------	----------	----------
TOTAL(DDO)			94,25,828	0	94,25,828
SENIOR MEDICAL OFFICER,E.S.I.	2071	04-Pensionary	1,29,80,580	0	1,29,80,580
HOSPITAL		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,29,80,580	0	1,29,80,580
**********			----------	----------	----------
TOTAL(DDO)			1,29,80,580	0	1,29,80,580

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR MEDICAL OFFICER,ESI DISPENSARY NO-1	2071	04-Pensionary Charges	11,32,300	0	11,32,300
		**********			----------	----------	----------
		TOTAL(MH)			11,32,300	0	11,32,300
		**********			----------	----------	----------
	TOTAL(DDO)				11,32,300	0	11,32,300
		SENIOR MEDICAL OFFICER,MOGA	2071	04-Pensionary Charges	31,47,445	0	31,47,445
		**********			----------	----------	----------

	TOTAL(MH)		31,47,445	0	31,47,445
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TOTAL(DDO)			31,47,445	0	31,47,445
SENIOR MEDICAL OFFICER,PHSC	2071	04-Pensionary	42,44,660	0	42,44,660
CIVIL HOSPITAL		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		42,44,660	0	42,44,660
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TOTAL(DDO)			42,44,660	0	42,44,660
SENIOR MEDICAL OFFICER,PRIMARY	2071	04-Pensionary	18,06,320	0	18,06,320
HEALTH CENRE		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		18,06,320	0	18,06,320

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TOTAL(DDO)		18,06,320	0	18,06,320	
SENIOR MEDICAL OFFICER,PRIMARY	2071	04-Pensionary	11,67,06,483	44,84,562	12,11,91,045
HEALTH CENTRE		Charges			
	**********	----------	----------	----------	
	TOTAL(MH)	11,67,06,483	44,84,562	12,11,91,045	
	2211	01-Salaries	8,10,090	0	8,10,090
	**********	----------	----------	----------	
	TOTAL(MH)	8,10,090	0	8,10,090	

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE	2235	50-Other Charges	10,000	0	10,000
				91-Medical Reimbursement	29,465	0	29,465
			**********	----------	----------	----------	
			TOTAL(MH)		39,465	0	39,465
		**********	----------	----------	----------		
	TOTAL(DDO)				11,75,56,038	44,84,562	12,20,40,600
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHE KHUI KHERA		2071	04-Pensionary Charges		29,81,500	12,89,080	42,70,580
		**********	----------	----------	----------		
		TOTAL(MH)			29,81,500	12,89,080	42,70,580

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TOTAL(DDO)			29,81,500	12,89,080	42,70,580
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE,ADAMPUR	2071	04-Pensionary Charges	53,33,724	11,51,060	64,84,784
	**********		----------	----------	----------
	TOTAL(MH)		53,33,724	11,51,060	64,84,784
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TOTAL(DDO)			53,33,724	11,51,060	64,84,784
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE,PANCHHAT	2071	04-Pensionary Charges	22,18,200	0	22,18,200
	**********		----------	----------	----------
	TOTAL(MH)		22,18,200	0	22,18,200
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TOTAL(DDO)					22,18,200	0	22,18,200
SENIOR MEDICAL OFFICER,PRIMAY HEALTH CENTRE,	2071	04-Pensionary Charges			33,14,407	88,218	34,02,625
	**********				----------	----------	----------
	TOTAL(MH)				33,14,407	88,218	34,02,625

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			33,14,407	88,218	34,02,625
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	SENIOR MEDICAL OFFICER,PUBLIC HEALTH CENTRE	2071	04-Pensionary Charges	15,57,294	0	15,57,294

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

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	TOTAL(MH)		15,57,294	0	15,57,294
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TOTAL(DDO)			15,57,294	0	15,57,294
SENIOR MEDICAL OFFICER,SENIOR	2071	04-Pensionary	33,01,808	0	33,01,808
MEDICAL OFFICER, KASSOAHA		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		33,01,808	0	33,01,808
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TOTAL(DDO)			33,01,808	0	33,01,808
SENIOR SUBORDINATE JUDGE,SENIOR	2071	04-Pensionary	34,29,549	17,76,189	52,05,738

SUBORDINATE JUDGE		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		34,29,549	17,76,189	52,05,738
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TOTAL(DDO)			34,29,549	17,76,189	52,05,738
SENIOR SUPERINTENDENT OF POLICE,FARIDKOT	2071	04-Pensionary Charges	4,50,91,118	91,10,610	5,42,01,728
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	TOTAL(MH)		4,50,91,118	91,10,610	5,42,01,728
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TOTAL(DDO)			4,50,91,118	91,10,610	5,42,01,728
SENIOR SUPERINTENDENT OF POLICE,FEROZEPUR	2071	04-Pensionary Charges	5,40,60,672	61,36,917	6,01,97,589

			**********			----------	----------	----------
			TOTAL(MH)			5,40,60,672	61,36,917	6,01,97,589

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			5,40,60,672	61,36,917	6,01,97,589
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR SUPERINTENDENT OF POLICE,KAPURTHALA	2071	04-Pensionary Charges	5,43,34,487	1,15,51,950	6,58,86,437
		**********			----------	----------	----------
		TOTAL(MH)			5,43,34,487	1,15,51,950	6,58,86,437

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TOTAL(DDO)			5,43,34,487	1,15,51,950	6,58,86,437
SENIOR SUPERINTENDENT OF POLICE,PUNJAB	2071	04-Pensionary Charges	4,86,19,494	1,99,975	4,88,19,469
	**********		----------	----------	----------
	TOTAL(MH)		4,86,19,494	1,99,975	4,88,19,469
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TOTAL(DDO)			4,86,19,494	1,99,975	4,88,19,469
SENIOR SUPERINTENDENT OF POLICE,SANGRUR	2071	04-Pensionary Charges	7,20,17,662	69,54,980	7,89,72,642
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	TOTAL(MH)		7,20,17,662	69,54,980	7,89,72,642

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TOTAL(DDO)			7,20,17,662	69,54,980	7,89,72,642
SENIOR SUPRINTENDENT OF POLICE,BARNALA	2071	04-Pensionary Charges	1,53,62,696	26,63,570	1,80,26,266
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	TOTAL(MH)		1,53,62,696	26,63,570	1,80,26,266
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TOTAL(DDO)			1,53,62,696	26,63,570	1,80,26,266
SENIOR SUPRINTENDENT OF POLICE,LUDHIANA	2071	04-Pensionary Charges	56,67,244	12,22,000	68,89,244
	**********		----------	----------	----------
	TOTAL(MH)		56,67,244	12,22,000	68,89,244

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			56,67,244	12,22,000	68,89,244
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	SENIOR SUPRINTENDENT OF POLICE,SENIOR SUPRINTENDENT OF POLICE	2071	04-Pensionary Charges	46,62,12,184	6,82,29,720	53,44,41,904
		**********					
		TOTAL(MH)			46,62,12,184	6,82,29,720	53,44,41,904
			2235	50-Other Charges	37,80,000	6,50,000	44,30,000
				91-Medical Reimbursement	1,06,91,065	0	1,06,91,065

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	TOTAL(MH)		1,44,71,065	6,50,000	1,51,21,065
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TOTAL(DDO)			48,06,83,249	6,88,79,720	54,95,62,969
SENIOR SUPRINTENDENT OF POLICE,VIGILANCE BUREAU	2071	04-Pensionary Charges	11,37,660	0	11,37,660
	**********		----------	----------	----------
	TOTAL(MH)		11,37,660	0	11,37,660
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TOTAL(DDO)			11,37,660	0	11,37,660
SENIOR SUPRINTENDENT POLICE,MOGA	2071	04-Pensionary Charges	5,00,77,021	18,17,447	5,18,94,468

			**********		5,00,77,021	18,17,447	5,18,94,468
			TOTAL(MH)				
********************************					5,00,77,021	18,17,447	5,18,94,468
TOTAL(DDO)							
SENIOR TOWN PLANNER,TOWN PLANNER, PUNJAB	2071	04-Pensionary Charges			10,53,240	0	10,53,240
			**********		10,53,240	0	10,53,240
			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
		**********			10,53,240	0	10,53,240
		TOTAL(DDO)					

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SR. DISTRICT SAVING OFFICER,FARIDKOT	2047	13-Office Expenses	38,778	0	38,778
				30-Other Contractual Services	97,820	11,100	1,08,920
				92-Telephone	5,260	595	5,855
				93-Electricity Charges	15,000	13,620	28,620
			**********	----------	----------	----------	
				TOTAL(MH)	1,56,858	25,315	1,82,173
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TOTAL(DDO)					1,56,858	25,315	1,82,173

SR. DISTRICT SAVINGS OFFICER,SMALL SAVINGS, FEROZEPUR	2047	01-Salaries	13,01,472	1,55,372	14,56,844
		13-Office Expenses	13,650	0	13,650
		30-Other Contractual Services	2,45,980	27,900	2,73,880
		92-Telephone Charges	4,525	360	4,885
		93-Electricity	41,681	0	41,681
	**********		----------	----------	----------
	TOTAL(MH)		16,07,308	1,83,632	17,90,940
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TOTAL(DDO)			16,07,308	1,83,632	17,90,940
SR. DISTRICT SAVINGS	2047	01-Salaries	0	11,538	11,538

		OFFICER,SMALL SAVINGS, GURDASPUR						
				13-Office Expenses	20,130	0	20,130	
				30-Other Contractual Services	2,45,980	27,900	2,73,880	

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SR. DISTRICT SAVINGS OFFICER,SMALL SAVINGS, GURDASPUR	2047	92-Telephone	7,349	0	7,349
				93-Electricity Charges	15,060	87,900	1,02,960

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	TOTAL(MH)		2,88,519	1,27,338	4,15,857
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TOTAL(DDO)			2,88,519	1,27,338	4,15,857
SR.DISTRICT SAVINGS OFFICER,ROPAR	2047	13-Office Expenses	13,890	0	13,890
		30-Other Contractual Services	2,45,980	27,900	2,73,880
		92-Telephone	6,997	950	7,947
		93-Electricity Charges	13,040	2,750	15,790
	**********		----------	----------	----------
	TOTAL(MH)		2,79,907	31,600	3,11,507

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TOTAL(DDO)			2,79,907	31,600	3,11,507
SR.DISTRICT SAVINGS OFFICER,SMALL SAVINGS , PATIALA	2047	13-Office Expenses	8,586	0	8,586
		30-Other Contractual Services	1,48,160	16,800	1,64,960
		50-Other Charges	46,33,000	0	46,33,000
		92-Telephone	7,354	1,844	9,198
		93-Electricity Charges	21,804	4,895	26,699
		94-Water Charges	2,318	0	2,318
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TOTAL(MH)			48,21,222	23,539	48,44,761

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			48,21,222	23,539	48,44,761
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SR.DISTRICT SAVINGS OFFICER,SMALL SAVINGS, SANGRUR	2047	13-Office Expenses	3,850	0	3,850
				14-Rent, Rates and Taxes	10,014	0	10,014
				30-Other Contractual	97,820	11,100	1,08,920

		Services			
		50-Other	4,62,81,000	0	4,62,81,000
		Charges			
		92-Telephone	5,820	646	6,466
		93-Electricity	30,260	1,860	32,120
		Charges			
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TOTAL(MH)			4,64,28,764	13,606	4,64,42,370
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TOTAL(DDO)			4,64,28,764	13,606	4,64,42,370
SUB DIVISIONAL MAGISTRATE,ANANDPUR SAHIB, ROPAR	2235	50-Other Charges	6,70,500	74,500	7,45,000
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	TOTAL(MH)		6,70,500	74,500	7,45,000

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TOTAL(DDO)			6,70,500	74,500	7,45,000
SUB DIVISIONAL MAGISTRATE,BHIKIWIND, TARN TARAN	2053	01-Salaries	0	7,24,815	7,24,815
		28-Professional Services	0	28,474	28,474
	**********	----------	----------	----------	
TOTAL(MH)			0	7,53,289	7,53,289
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TOTAL(DDO)			0	7,53,289	7,53,289
SUB DIVISIONAL MAGISTRATE,SUB DIVISIONAL MAGISTRATE	2071	04-Pensionary Charges	33,60,720	0	33,60,720

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)		33,60,720	0	33,60,720
		**********			----------	----------	----------
		TOTAL(DDO)			33,60,720	0	33,60,720
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUB DIVISIONAL MEGISTRATE,MOGA	2071	04-Pensionary Charges	14,40,500	0	14,40,500
			**********		----------	----------	----------
			TOTAL(MH)		14,40,500	0	14,40,500
		**********			----------	----------	----------

TOTAL(DDO)			14,40,500	0	14,40,500
SUB DIVISIONAL MEGISTRATE,RAMPURA PHUL	2071	04-Pensionary Charges	14,07,000	0	14,07,000
	**********		----------	----------	----------
	TOTAL(MH)		14,07,000	0	14,07,000
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TOTAL(DDO)			14,07,000	0	14,07,000
SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE	2071	04-Pensionary Charges	23,49,460	26,480	23,75,940
	**********		----------	----------	----------
	TOTAL(MH)		23,49,460	26,480	23,75,940
	2235	50-Other Charges	1,26,21,690	11,92,000	1,38,13,690

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			TOTAL(MH)		1,26,21,690	11,92,000	1,38,13,690
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TOTAL(DDO)					1,49,71,150	12,18,480	1,61,89,630
SUD DIVISION MEGISTRATE,SUD DIVISION MEGISTRATE(EAST)	2071	04-Pensionary Charges			2,55,574	0	2,55,574
			**********		----------	----------	----------
			TOTAL(MH)		2,55,574	0	2,55,574

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)			2,55,574	0	2,55,574
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPERINTENDENT,ACCOUNT - 2, PUNJAB CIVIL SECRETARIATE, CHANDIGARH	2071	04-Pensionary Charges	6,10,22,973	61,85,885	6,72,08,858
		**********		----------	----------	----------	
		TOTAL(MH)			6,10,22,973	61,85,885	6,72,08,858
		**********		----------	----------	----------	
		TOTAL(DDO)			6,10,22,973	61,85,885	6,72,08,858
		SUPERINTENDENT,ACCOUNT-I BRANCH, PUNJAB CIVIL SECTT.	2070	01-Salaries	33,37,558	3,52,322	36,89,880
		**********		----------	----------	----------	
		TOTAL(MH)			33,37,558	3,52,322	36,89,880

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TOTAL(DDO)				33,37,558	3,52,322	36,89,880
SUPERINTENDENT,ACCOUNTS CIVIL SECTT	PUNJAB	2235	50-Other Charges	2,00,000	0	2,00,000
			91-Medical Reimbursement	10,98,955	0	10,98,955
		**********		----------	----------	----------
		TOTAL(MH)		12,98,955	0	12,98,955
		3451	01-Salaries	4,47,68,768	47,34,979	4,95,03,747
			11-Domestic Travel Expenses	99,171	0	99,171
			50-Other Charges	0	2,90,000	2,90,000
			91-Medical Reimbursement	44,47,959	0	44,47,959

			**********		----------	----------	----------	
			TOTAL(MH)		4,93,15,898	50,24,979	5,43,40,877	
			********************************		----------	----------	----------	
			TOTAL(DDO)		5,06,14,853	50,24,979	5,56,39,832	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	SUPERINTENDENT,ACCOUNTS - 2 BRANCH, PUNJAB SECRETARIAT, CHANDIGARH	2235	50-Other Charges	4,20,000	5,10,000	9,30,000
				91-Medical Reimbursement	2,92,94,574	1,15,842	2,94,10,416

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TOTAL(MH)			2,97,14,574	6,25,842	3,03,40,416
2251	01-Salaries		33,29,74,529	3,74,62,331	37,04,36,860
	28-Professional Services		5,25,76,547	65,48,464	5,91,25,011
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TOTAL(MH)			38,55,51,076	4,40,10,795	42,95,61,871
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TOTAL(DDO)			41,52,65,650	4,46,36,637	45,99,02,287
SUPERINTENDENT,CENTRAL JAIL	2071	04-Pensionary Charges	2,59,29,608	21,71,289	2,81,00,897
	**********		----------	----------	----------
	TOTAL(MH)		2,59,29,608	21,71,289	2,81,00,897

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TOTAL(DDO)			2,59,29,608	21,71,289	2,81,00,897
SUPERINTENDENT,SMALL SAVINGS, CHANDIGARH	2047	01-Salaries	40,69,477	4,95,972	45,65,449
		02-Wages	89,231	10,000	99,231
		09-Repair and Maintenance of Staff Cars	40,786	0	40,786
		10-POL of Office Vehicles	70,395	6,827	77,222
		13-Office Expenses	26,184	0	26,184
		28-Professional Services	1,34,080	0	1,34,080
		30-Other Contractual Services	1,48,160	16,800	1,64,960

				92-Telephone	6,212	777	6,989	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		45,84,525	5,30,376	51,14,901
			**********		----------	----------	----------
			TOTAL(DDO)		45,84,525	5,30,376	51,14,901
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPERINTENDING ENGINEER, WATER SUPPLY AND SANITATION CIRCLE, CHANDIGARH,SCO NO44-45 PHASE 2 SAS NAGAR	2215	01-Salaries	1,04,58,021	8,32,016	1,12,90,037

02-Wages	11,18,081	0	11,18,081
09-Repair and Maintenance of Staff Cars	5,313	0	5,313
10-POL of Office Vehicles	11,628	0	11,628
13-Office Expenses	43,014	0	43,014
91-Medical Reimbursement	12,000	0	12,000
92-Telephone	1,004	0	1,004
93-Electricity Charges	48,000	0	48,000
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TOTAL(MH)	1,16,97,061	8,32,016	1,25,29,077

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TOTAL(DDO)	1,16,97,061	8,32,016	1,25,29,077

SUPRIDENT,CHILDREN HOME	2235	01-Salaries	7,54,731	84,456	8,39,187
		23-Cost of Ration	2,74,333	10,395	2,84,728
		28-Professional Services	6,57,336	90,917	7,48,253
		92-Telephone	5,404	0	5,404
		93-Electricity Charges	1,18,890	26,810	1,45,700
	**********		----------	----------	----------
	TOTAL(MH)		18,10,694	2,12,578	20,23,272
	**********		----------	----------	----------
	TOTAL(DDO)		18,10,694	2,12,578	20,23,272

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPRINDENT,FOR COMMISSIONER, FEROZEPUR DIVISION,	2071	04-Pensionary Charges	22,88,170	0	22,88,170
		**********			---	---	---
		TOTAL(MH)			22,88,170	0	22,88,170
		**********			---	---	---
TOTAL(DDO)					22,88,170	0	22,88,170
SUPRINTENDENT ENGINEER,UBDC CIRCLE,			2071	04-Pensionary Charges	27,12,785	1,18,585	28,31,370
		**********			---	---	---
		TOTAL(MH)			27,12,785	1,18,585	28,31,370

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TOTAL(DDO)			27,12,785	1,18,585	28,31,370
SUPRINTENDENT FOR COMMISSIONER,SUPRINTENDENT FOR COMMISSIONER	2071	04-Pensionary Charges	23,73,926	0	23,73,926
	**********		----------	----------	----------
	TOTAL(MH)		23,73,926	0	23,73,926

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TOTAL(DDO)			23,73,926	0	23,73,926
SUPRINTENDENT OF POLICE,2ND C.I.D. PUNJAB	2071	04-Pensionary Charges	30,84,900	0	30,84,900
	**********		----------	----------	----------
	TOTAL(MH)		30,84,900	0	30,84,900

**********		----------	----------	----------	
TOTAL(DDO)		30,84,900	0	30,84,900	
SUPRINTENDENT OF POLICE,C.I.D	2071	04-Pensionary Charges	1,39,82,062	84,41,799	2,24,23,861
	**********	----------	----------	----------	
	TOTAL(MH)	1,39,82,062	84,41,799	2,24,23,861	
	**********	----------	----------	----------	
	TOTAL(DDO)	1,39,82,062	84,41,799	2,24,23,861	

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPRINTENDENT OF POLICE,COMMANDANT 1ST I.R.B.	2071	04-Pensionary Charges	86,16,833	10,62,529	96,79,362
		**********			----------	----------	----------
		TOTAL(MH)			86,16,833	10,62,529	96,79,362
		**********			----------	----------	----------
		TOTAL(DDO)			86,16,833	10,62,529	96,79,362
		SUPRINTENDENT,CENTRAL JAIL,	2071	04-Pensionary Charges	1,18,48,988	3,48,936	1,21,97,924
		**********			----------	----------	----------
		TOTAL(MH)			1,18,48,988	3,48,936	1,21,97,924
		**********			----------	----------	----------
		TOTAL(DDO)			1,18,48,988	3,48,936	1,21,97,924

SUPRINTENDENT,COMMISSIONER	2071	04-Pensionary	16,24,080	0	16,24,080
PATIALA DIVISION		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		16,24,080	0	16,24,080
	2202	01-Salaries	58,90,219	6,99,284	65,89,503
		13-Office	5,000	0	5,000
		Expenses			
		18-Conferences,	4,985	0	4,985
		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	7,000	0	7,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		59,07,204	6,99,284	66,06,488

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TOTAL(DDO)					75,31,284	6,99,284	82,30,568
SUPRINTENDENT,DISTRICT JAIL, NABHA	2071	04-Pensionary Charges			52,93,873	59,029	53,52,902
		**********			----------	----------	----------

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
		TOTAL(MH)			52,93,873	59,029	53,52,902
		**********			----------	----------	----------
		TOTAL(DDO)			52,93,873	59,029	53,52,902
FINANCIAL	PRINCIPAL SECRETARY,	SUPRINTENDENT,JAIL, PUNJAB	2071	04-Pensionary	59,02,058	1,07,018	60,09,076

COMMISSIONE GOVERNANCE		Charges			
RS REFORMS-CUM-CHIEF					
SECRETERIAT SECRETARY, PUNJAB,					
CHANDIGARH					
	**********	----------	----------	----------	
	TOTAL(MH)		59,02,058	1,07,018	60,09,076
	**********	----------	----------	----------	
	TOTAL(DDO)		59,02,058	1,07,018	60,09,076
SUPRINTENDING ENGINEER,CENTRAL	2071	04-Pensionary	6,55,260	0	6,55,260
WORKS CIRCLE,PUNJAB		Charges			
	**********	----------	----------	----------	
	TOTAL(MH)		6,55,260	0	6,55,260
	**********	----------	----------	----------	
	TOTAL(DDO)		6,55,260	0	6,55,260

SUPRINTENDING ENGINEER,CONSTRUCTION CIRCLE, PWD B&R BRANCH	2071	04-Pensionary Charges	84,652	0	84,652
	**********		----------	----------	----------
	TOTAL(MH)		84,652	0	84,652
	2235	91-Medical Reimbursement	3,87,454	0	3,87,454
	**********		----------	----------	----------
	TOTAL(MH)		3,87,454	0	3,87,454
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TOTAL(DDO)			4,72,106	0	4,72,106
SUPRITENDING ENGINEER,CONSTRUCTION CIRCLE PWD B&R, PUNJAB	2071	04-Pensionary Charges	8,30,800	0	8,30,800
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			TOTAL(MH)		8,30,800	0	8,30,800	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			8,30,800	0	8,30,800
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TEHSILDAR (ELECTION),TEHSILDAR (ELECTION)	2015	01-Salaries	43,88,232	6,81,806	50,70,038
				08-Hiring of Vehicles for Office use	95,332	0	95,332

11-Domestic Travel Expenses	1,260	0	1,260
13-Office Expenses	1,57,266	0	1,57,266
18-Conferences, Seminars, Workshops, Tours etc.	0	1,11,300	1,11,300
28-Professional Services	10,23,781	1,16,660	11,40,441
93-Electricity Charges	80,000	0	80,000
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TOTAL(MH)	57,45,871	9,09,766	66,55,637
**********	----------	----------	----------
TOTAL(DDO)	57,45,871	9,09,766	66,55,637

TEHSILDAR,MOGA	2071	04-Pensionary	17,84,880	0	17,84,880
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		17,84,880	0	17,84,880
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TOTAL(DDO)			17,84,880	0	17,84,880

TEHSILDAR,SANGRUR	2071	04-Pensionary	10,80,890	1,13,926	11,94,816
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		10,80,890	1,13,926	11,94,816

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			10,80,890	1,13,926	11,94,816
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR	2071	04-Pensionary Charges	2,84,09,720	23,38,279	3,07,47,999
		**********					
		TOTAL(MH)			2,84,09,720	23,38,279	3,07,47,999
			2235	50-Other Charges	15,62,500	1,87,000	17,49,500
				91-Medical Reimbursement	13,27,255	0	13,27,255

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	TOTAL(MH)		28,89,755	1,87,000	30,76,755
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TOTAL(DDO)			3,12,99,475	25,25,279	3,38,24,754
TEHSILDAR,TEHSILDAR, (EAST)	2071	04-Pensionary Charges	15,43,164	13,90,758	29,33,922
	**********		----------	----------	----------
	TOTAL(MH)		15,43,164	13,90,758	29,33,922
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TOTAL(DDO)			15,43,164	13,90,758	29,33,922
TEHSILDAR,TEHSILDAR, FEROZEPUR	2071	04-Pensionary Charges	12,50,776	17,777	12,68,553
	**********		----------	----------	----------
	TOTAL(MH)		12,50,776	17,777	12,68,553

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TOTAL(DDO)					12,50,776	17,777	12,68,553
TEHSILDAR,TEHSILDAR, ZIRA	2071	04-Pensionary Charges			13,84,958	89,070	14,74,028
	**********				----------	----------	----------
	TOTAL(MH)				13,84,958	89,070	14,74,028
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			13,84,958	89,070	14,74,028

FINANCIAL	PRINCIPAL SECRETARY,	THE CHIEF ARCHITECT,THE CHIEF	2071	04-Pensionary	22,11,000	0	22,11,000
COMMISSIONE	GOVERNANCE	ARCHITECT DEPARTMENT, PUNJAB		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			**********		----------	----------	----------
			TOTAL(MH)		22,11,000	0	22,11,000
		********			----------	----------	----------
		TOTAL(DDO)			22,11,000	0	22,11,000
		THE GENERAL MANAGER,PUNJAB	2071	04-Pensionary	1,21,85,697	3,88,723	1,25,74,420
		ROADWAYS,		Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,21,85,697	3,88,723	1,25,74,420
		********			----------	----------	----------
		TOTAL(DDO)			1,21,85,697	3,88,723	1,25,74,420

TREASURY OFFICER,SUB TREASURY	2071	04-Pensionary Charges	3,88,77,61,891	87,22,94,779	4,76,00,56,670
		50-Other Charges	3,84,79,819	90,33,192	4,75,13,011
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	TOTAL(MH)		3,92,62,41,710	88,13,27,971	4,80,75,69,681
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TOTAL(DDO)			3,92,62,41,710	88,13,27,971	4,80,75,69,681
UNDER SECRETARY (G),TO THE FINANCIAL COMMISSIONER SECTT PUNJAB	2235	32-Contribution s	15,00,00,000	0	15,00,00,000
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	TOTAL(MH)		15,00,00,000	0	15,00,00,000

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TOTAL(DDO)					15,00,00,000	0	15,00,00,000
UNDER SECRETARY,PUNJAB VIDHAN SABHA	2071	04-Pensionary Charges			58,68,411	0	58,68,411
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		58,68,411	0	58,68,411
		**********			----------	----------	----------
		TOTAL(DDO)			58,68,411	0	58,68,411
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	TOTAL(CCO)				96,93,45,23,368	10,79,82,18,234	107,73,27,41,602

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TOTAL(DEPT)					137,31,73,73,399	15,10,25,92,993	152,41,99,66,392
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR (FISHERIES),KAPURTHALA	2235	91-Medical Reimbursement	69,469	0	69,469
			**********		----------	----------	----------
			TOTAL(MH)		69,469	0	69,469
			2405	01-Salaries	67,91,645	7,58,388	75,50,033
				11-Domestic Travel Expenses	6,290	0	6,290
				13-Office Expenses	38,247	0	38,247
				92-Telephone	7,143	3,631	10,774
				93-Electricity Charges	1,60,990	26,900	1,87,890

		94-Water	10,000	0	10,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		70,14,315	7,88,919	78,03,234
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TOTAL(DDO)			70,83,784	7,88,919	78,72,703

ASSISTANT DIRECTOR	2235	28-Professional	1,78,115	0	1,78,115
FISHERIES,ASSISTANT DIRECTOR		Services			
FISHERIES, MALERKOTLA					
	**********		----------	----------	----------
	TOTAL(MH)		1,78,115	0	1,78,115
	2405	01-Salaries	26,02,082	3,71,052	29,73,134
	**********		----------	----------	----------
	TOTAL(MH)		26,02,082	3,71,052	29,73,134

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			27,80,197	3,71,052	31,51,249
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR FISHERIES,ASSISTANT DIRECTOR FISHERIES, TARN TARAN	2405	01-Salaries	22,11,536	4,39,316	26,50,852
		TOTAL(MH)			22,11,536	4,39,316	26,50,852
		TOTAL(DDO)			22,11,536	4,39,316	26,50,852

ASSISTANT DIRECTOR, FISHERIES	2405	01-Salaries	1,30,67,418	12,43,562	1,43,10,980
		11-Domestic Travel Expenses	6,000	0	6,000
		13-Office Expenses	49,149	0	49,149
		91-Medical Reimbursement	51,032	0	51,032
		92-Telephone Charges	7,425	825	8,250
		93-Electricity Charges	6,61,120	37,750	6,98,870
		94-Water Charges	4,080	0	4,080
	**********		----------	----------	----------
	TOTAL(MH)		1,38,46,224	12,82,137	1,51,28,361
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TOTAL(DDO)			1,38,46,224	12,82,137	1,51,28,361

ASSISTANT DIRECTOR, FISHERIES	2235	91-Medical	2,92,532	0	2,92,532
(MH:3451),GURDASPUR		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,92,532	0	2,92,532
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TOTAL(DDO)			2,92,532	0	2,92,532
ASSISTANT DIRECTOR,, FISHERIES,	2235	01-Salaries	3,67,664	0	3,67,664
BHATINDA					
		28-Professional Services	2,20,000	0	2,20,000
		50-Other	1,90,000	0	1,90,000

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			
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,, FISHERIES, BHATINDA	2235	91-Medical Reimbursement	6,38,370	0	6,38,370
			**********		----------	----------	----------
			TOTAL(MH)		14,16,034	0	14,16,034
			2405	01-Salaries	51,99,438	5,22,962	57,22,400
				11-Domestic Travel Expenses	13,390	0	13,390
				13-Office Expenses	22,237	0	22,237
				93-Electricity Charges	2,41,433	34,710	2,76,143
			**********		----------	----------	----------
			TOTAL(MH)		54,76,498	5,57,672	60,34,170

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TOTAL(DDO)			68,92,532	5,57,672	74,50,204
ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES	2235	09-Repair and Maintenance of Staff Cars	19,681	0	19,681
		10-POL of Office Vehicles	3,529	0	3,529
		14-Rent, Rates and Taxes	29,500	0	29,500
		91-Medical Reimbursement	2,84,155	0	2,84,155
		92-Telephone	1,771	0	1,771
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TOTAL(MH)			3,38,636	0	3,38,636

2405	01-Salaries	81,50,718	7,58,088	89,08,806
	13-Office Expenses	24,760	0	24,760
	92-Telephone	2,577	0	2,577
	93-Electricity Charges	1,94,826	63,130	2,57,956
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TOTAL(MH)		83,72,881	8,21,218	91,94,099
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			87,11,517	8,21,218	95,32,735

FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES, LUDHIANA	2235	91-Medical Reimbursement	1,04,045	0	1,04,045
				93-Electricity Charges	4,590	0	4,590
			**********		----------	----------	----------
			TOTAL(MH)		1,08,635	0	1,08,635
			2405	01-Salaries	83,58,235	9,23,536	92,81,771
				13-Office Expenses	19,754	0	19,754
				92-Telephone	426	0	426
				93-Electricity Charges	7,11,687	3,70,509	10,82,196
				94-Water Charges	24,000	0	24,000
			**********		----------	----------	----------
			TOTAL(MH)		91,14,102	12,94,045	1,04,08,147

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TOTAL(DDO)			92,22,737	12,94,045	1,05,16,782
ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES, MANSA	2235	91-Medical Reimbursement	29,346	0	29,346
		93-Electricity Charges	3,105	0	3,105
	**********		----------	----------	----------
	TOTAL(MH)		32,451	0	32,451
	2405	01-Salaries	49,98,335	5,43,678	55,42,013
		11-Domestic Travel Expenses	4,210	0	4,210
		13-Office Expenses	27,334	0	27,334
		93-Electricity	3,75,655	46,965	4,22,620

Charges

			**********		----------	----------	----------
			TOTAL(MH)		54,05,534	5,90,643	59,96,177
			**********		----------	----------	----------
			TOTAL(DDO)		54,37,985	5,90,643	60,28,628

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES, PATIALA	2235	01-Salaries	4,000	0	4,000
				91-Medical Reimbursement	1,55,465	0	1,55,465
			**********		----------	----------	----------

TOTAL(MH)		1,59,465	0	1,59,465
2405	01-Salaries	95,77,565	10,11,934	1,05,89,499
	11-Domestic Travel Expenses	3,850	0	3,850
	13-Office Expenses	40,455	0	40,455
	91-Medical Reimbursement	4,17,546	0	4,17,546
	92-Telephone	1,605	177	1,782
	93-Electricity Charges	8,53,166	54,268	9,07,434
**********		----------	----------	----------
TOTAL(MH)		1,08,94,187	10,66,379	1,19,60,566
**********		----------	----------	----------
TOTAL(DDO)		1,10,53,652	10,66,379	1,21,20,031

ASSISTANT DIRECTOR,ASSISTANT DIRECTOR,FISHERIES,FARIDKOT	2235	01-Salaries	1,26,628	0	1,26,628
		04-Pensionary Charges	84,600	0	84,600
		10-POL of Office Vehicles	13,797	0	13,797
		13-Office Expenses	5,150	0	5,150
		91-Medical Reimbursement	17,873	0	17,873
		92-Telephone	2,306	0	2,306
		94-Water Charges	750	0	750
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TOTAL(MH)			2,51,104	0	2,51,104

			2405	01-Salaries	31,79,338	2,78,904	34,58,242	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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,FARIDKOT	2405	11-Domestic Travel Expenses	1,250	0	1,250
				13-Office Expenses	6,279	0	6,279
				92-Telephone	6,789	799	7,588
				93-Electricity Charges	3,25,911	44,800	3,70,711
			**********		----------	----------	----------
			TOTAL(MH)		35,19,567	3,24,503	38,44,070
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TOTAL(DDO)			37,70,671	3,24,503	40,95,174
ASSISTANT DIRECTOR,FISHERIES	2405	01-Salaries	2,06,25,862	4,90,238	2,11,16,100
		10-POL of Office Vehicles	19,379	0	19,379
		13-Office Expenses	90,897	0	90,897
		26-Advertising and Publicity	23,944	0	23,944
		33-Subsidies	18,57,41,000	0	18,57,41,000
		92-Telephone	7,949	0	7,949
		93-Electricity Charges	4,05,208	1,964	4,07,172
	**********		----------	----------	----------
	TOTAL(MH)		20,69,14,239	4,92,202	20,74,06,441
**********			----------	----------	----------
TOTAL(DDO)			20,69,14,239	4,92,202	20,74,06,441

ASSISTANT DIRECTOR,FISHERIES DEPARTMENT	2405	01-Salaries	1,15,17,726	17,58,499	1,32,76,225
		13-Office Expenses	55,766	0	55,766
		50-Other Charges	4,000	500	4,500
		91-Medical Reimbursement	14,495	0	14,495
		93-Electricity Charges	2,33,830	41,623	2,75,453
	**********		----------	----------	----------
	TOTAL(MH)		1,18,25,817	18,00,622	1,36,26,439

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			1,18,25,817	18,00,622	1,36,26,439
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,FISHERIES DEPARTMENT	2235	91-Medical Reimbursement	12,833	0	12,833
		**********					
		TOTAL(MH)			12,833	0	12,833
			2405	01-Salaries	1,24,08,686	13,32,628	1,37,41,314
				13-Office Expenses	13,317	0	13,317
				14-Rent, Rates and Taxes	57,286	0	57,286
				91-Medical	1,40,966	0	1,40,966

		Reimbursement			
		93-Electricity Charges	9,80,110	73,860	10,53,970
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	TOTAL(MH)		1,36,00,365	14,06,488	1,50,06,853
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TOTAL(DDO)			1,36,13,198	14,06,488	1,50,19,686

ASSISTANT DIRECTOR,FISHERIES, FATEHGARH SAHIB	2235	01-Salaries	13,93,633	0	13,93,633
		02-Wages	20,261	0	20,261
		10-POL of Office Vehicles	7,529	0	7,529
		28-Professional Services	2,26,827	0	2,26,827
		50-Other	2,00,000	0	2,00,000

		Charges						
		91-Medical			4,46,094		0	4,46,094
		Reimbursement						
		92-Telephone			3,454		0	3,454
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TOTAL(MH)					22,97,798		0	22,97,798
2405		01-Salaries			91,29,024		10,84,976	1,02,14,000
		13-Office			26,943		0	26,943

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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, FATEHGARH SAHIB	2405	91-Medical Reimbursement	1,60,632	0	1,60,632

		92-Telephone	3,104	544	3,648
		93-Electricity Charges	7,97,847	1,43,488	9,41,335
		94-Water Charges	2,773	0	2,773
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TOTAL(MH)			1,01,20,323	12,29,008	1,13,49,331
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TOTAL(DDO)			1,24,18,121	12,29,008	1,36,47,129
ASSISTANT DIRECTOR,FISHERIES, FEROZEPUR	2405	01-Salaries	43,75,480	6,67,356	50,42,836
		13-Office Expenses	12,770	0	12,770
		92-Telephone	5,630	680	6,310
		93-Electricity	3,98,380	1,37,390	5,35,770

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		47,92,260	8,05,426	55,97,686
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TOTAL(DDO)			47,92,260	8,05,426	55,97,686
ASSISTANT DIRECTOR,FISHERIES, HOSHIARPUR	2235	91-Medical Reimbursement	5,85,379	0	5,85,379
	**********		----------	----------	----------
	TOTAL(MH)		5,85,379	0	5,85,379
	2405	01-Salaries	67,32,862	7,60,874	74,93,736
		11-Domestic Travel Expenses	3,840	0	3,840
		13-Office Expenses	33,349	0	33,349

				14-Rent, Rates and Taxes	1,198	0	1,198
				91-Medical Reimbursement	11,438	0	11,438
				92-Telephone	10,022	1,123	11,145

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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, HOSHIARPUR	2405	93-Electricity Charges	3,33,131	98,613	4,31,744
				94-Water Charges	13,000	0	13,000
			**********		---	---	---
			TOTAL(MH)		71,38,840	8,60,610	79,99,450

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TOTAL(DDO)			77,24,219	8,60,610	85,84,829
ASSISTANT DIRECTOR,FISHERIES, JALANDHAR	2235	01-Salaries	1,13,240	0	1,13,240
		50-Other Charges	2,10,000	0	2,10,000
		91-Medical Reimbursement	81,961	0	81,961
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TOTAL(MH)			4,05,201	0	4,05,201
2405		01-Salaries	50,91,981	5,60,922	56,52,903
		11-Domestic Travel Expenses	6,200	0	6,200
		13-Office Expenses	21,008	0	21,008

		14-Rent, Rates and Taxes	3,05,884	0	3,05,884
		91-Medical Reimbursement	23,955	0	23,955
		92-Telephone	9,053	618	9,671
		93-Electricity Charges	7,869	2,669	10,538
**********	TOTAL(MH)		54,65,950	5,64,209	60,30,159
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TOTAL(DDO)			58,71,151	5,64,209	64,35,360
ASSISTANT DIRECTOR,FISHERIES, MUKATSAR	2405	01-Salaries	66,44,181	7,02,372	73,46,553
		13-Office Expenses	29,480	0	29,480

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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, MUKATSAR	2405	92-Telephone	7,285	383	7,668
				93-Electricity Charges	4,55,710	41,710	4,97,420
		**********			----------	----------	----------
		TOTAL(MH)			71,36,656	7,44,465	78,81,121
	**********				----------	----------	----------
	TOTAL(DDO)				71,36,656	7,44,465	78,81,121
ASSISTANT PROJECT			2405	01-Salaries	33,14,438	4,44,616	37,59,054

OFFICER,FISHERIES, MOGA					
		11-Domestic	460	0	460
		Travel Expenses			
		13-Office	15,540	0	15,540
		Expenses			
		92-Telephone	6,863	833	7,696
		93-Electricity	14,366	0	14,366
		Charges			
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	TOTAL(MH)		33,51,667	4,45,449	37,97,116
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TOTAL(DDO)			33,51,667	4,45,449	37,97,116
ASSISTANT PROJECT	2405	01-Salaries	30,65,393	4,15,410	34,80,803
OFFICER,FISHRIES DHANDUVA					
		13-Office	10,415	0	10,415

		Expenses			
		92-Telephone	4,652	0	4,652
		93-Electricity	4,92,203	29,423	5,21,626
		Charges			
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	TOTAL(MH)		35,72,663	4,44,833	40,17,496
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TOTAL(DDO)			35,72,663	4,44,833	40,17,496
DIRECTOR AND WARDEN OF	2235	91-Medical	4,97,827	0	4,97,827
FISHERIES,LIVESTOCK COMPLEX		Reimbursement			
SECTOR 68 MOHALI					
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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)		4,97,827	0	4,97,827
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	DIRECTOR AND WARDEN OF FISHERIES,LIVESTOCK COMPLEX SECTOR 68 MOHALI	2405	01-Salaries	56,46,909	26,49,810	82,96,719
				10-POL of Office Vehicles	3,370	0	3,370
				13-Office Expenses	82,669	0	82,669
				91-Medical Reimbursement	44,833	0	44,833
				92-Telephone	5,122	1,581	6,703
				93-Electricity Charges	1,36,152	67,600	2,03,752
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			TOTAL(MH)		59,19,055	27,18,991	86,38,046
		**********		**********	----------	----------	----------
		TOTAL(DDO)			64,16,882	27,18,991	91,35,873
	**********				----------	----------	----------
	TOTAL(CCO)				35,49,40,240	1,90,48,187	37,39,88,427
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TOTAL(DEPT)					35,49,40,240	1,90,48,187	37,39,88,427
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	ACFA (MISSION DIRECTOR FOOD PROCESSING),DIRECTORATE FOOD PROCESSING, PLOT NO 2, SECTOR 28A, CHANDIGARH	2408	33-Subsidies	4,02,50,000	0	4,02,50,000
			**********		----------	----------	----------
			TOTAL(MH)		4,02,50,000	0	4,02,50,000

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TOTAL(DDO)					4,02,50,000	0	4,02,50,000	
ADMINISTRATIVE OFFICER,FOR DIRECTOR FOOD & CIVIL SUPPLIES, PUNJAB	2235	91-Medical Reimbursement			25,395	0	25,395	
	**********				----------	----------	----------	
	TOTAL(MH)				25,395	0	25,395	
		3456	01-Salaries		17,63,08,975	1,98,99,086	19,62,08,061	

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
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	ADMINISTRATIVE OFFICER,FOR DIRECTOR FOOD & CIVIL SUPPLIES, PUNJAB	3456	11-Domestic Travel Expenses	26,526	0	26,526

		13-Office	3,941	0	3,941
		Expenses			
		31-Grants-in-Ai d (Salary)	42,37,474	0	42,37,474
		36-Grants-in-ai d (Non-Salary)	2,67,54,08,836	35,24,00,000	3,02,78,08,836
		50-Other Charges	2,13,29,329	16,41,00,000	18,54,29,329
		91-Medical Reimbursement	9,30,584	0	9,30,584
		92-Telephone	19,773	0	19,773
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	TOTAL(MH)		2,87,82,65,438	53,63,99,086	3,41,46,64,524
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TOTAL(DDO)			2,87,82,90,833	53,63,99,086	3,41,46,89,919

ASSISTANT CONTROLLER (F&A),DISTRICT FOOD & SUPPLY CONTROLLER	3456	01-Salaries	10,14,33,605	1,13,89,083	11,28,22,688
		13-Office Expenses	58,687	1,790	60,477
		91-Medical Reimbursement	40,98,601	0	40,98,601
		92-Telephone	18,941	3,023	21,964
		93-Electricity Charges	3,41,812	28,233	3,70,045
	**********		----------	----------	----------
	TOTAL(MH)		10,59,51,646	1,14,22,129	11,73,73,775
**********			----------	----------	----------
TOTAL(DDO)			10,59,51,646	1,14,22,129	11,73,73,775
ASSISTANT CONTROLLER, LEGAL	3475	01-Salaries	46,24,895	5,28,722	51,53,617

METROLOGY,O/O ASSISTANT

CONTROLLER LEGAL METROLOGY

DEPARTMENTOF FOOD AND CIVIL

SUPPLIES FARIDKOT

				13-Office Expenses	1,200	0	1,200	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	ASSISTANT CONTROLLER, LEGAL METROLOGY,O/O ASSISTANT CONTROLLER LEGAL METROLOGY DEPARTMENTOF FOOD AND CIVIL SUPPLIES FARIDKOT	3475	14-Rent, Rates and Taxes	15,827	0	15,827
				93-Electricity Charges	1,750	0	1,750

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	TOTAL(MH)		46,43,672	5,28,722	51,72,394
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TOTAL(DDO)			46,43,672	5,28,722	51,72,394
ASSISTANT CONTROLLER, LEGAL METROLOGY,O/O ASSISTANT CONTROLLER LEGAL METROLOGY DEPARTMENTOF FOOD AND CIVIL SUPPLIES ROOPNAGAR	3475	01-Salaries	35,20,654	2,93,630	38,14,284
	**********		----------	----------	----------
	TOTAL(MH)		35,20,654	2,93,630	38,14,284
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TOTAL(DDO)			35,20,654	2,93,630	38,14,284
CONTROLLER,DISTRICT FOOD AND	3456	01-Salaries	7,73,67,548	89,64,729	8,63,32,277

SUPPLIES					
		13-Office	60,582	0	60,582
		Expenses			
		91-Medical	1,49,984	0	1,49,984
		Reimbursement			
		92-Telephone	4,040	2,539	6,579
		93-Electricity	2,89,807	0	2,89,807
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		7,78,71,961	89,67,268	8,68,39,229
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TOTAL(DDO)			7,78,71,961	89,67,268	8,68,39,229
CONTROLLER,DISTRICT FOOD AND	2235	04-Pensionary	18,800	0	18,800
SUPPLY CONTROLLER		Charges			
		50-Other	0	2,00,000	2,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER	2235	91-Medical Reimbursement	6,24,047	0	6,24,047
		**********			----------	----------	----------
		TOTAL(MH)			6,42,847	2,00,000	8,42,847
		**********			----------	----------	----------
TOTAL(DDO)					6,42,847	2,00,000	8,42,847
D G & S G,D G & S G , HOSHIARPUR			3456	01-Salaries	3,90,89,565	42,36,131	4,33,25,696

		13-Office Expenses	6,712	0	6,712
		91-Medical Reimbursement	58,216	0	58,216
		92-Telephone	9,735	0	9,735
		93-Electricity Charges	78,893	0	78,893
		94-Water Charges	27,607	0	27,607
	**********		----------	----------	----------
	TOTAL(MH)		3,92,70,728	42,36,131	4,35,06,859
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TOTAL(DDO)			3,92,70,728	42,36,131	4,35,06,859
DEPUTY CONTROLLER (FINANCE & ACCOUNTS),O/O PUNJAB STATE FOOD COMMISSION, MGSIPA SECTOR 26,	3456	31-Grants-in-Aid (Salary)	1,67,03,072	21,04,462	1,88,07,534

CHANDIGARH

				36-Grants-in-ai d (Non-Salary)	30,00,000	0	30,00,000
			**********	----------	----------	----------	
			TOTAL(MH)		1,97,03,072	21,04,462	2,18,07,534
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TOTAL(DDO)					1,97,03,072	21,04,462	2,18,07,534
	DIRECTOR	FOOD & CIVIL SUPPLIES,PUNJAB	3456	01-Salaries	6,83,190	0	6,83,190
				13-Office Expenses	24,600	0	24,600

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DIRECTOR FOOD & CIVIL SUPPLIES,PUNJAB	3456	28-Professional Services	19,74,242	2,21,001	21,95,243
				92-Telephone	3,495	0	3,495
			**********				
			TOTAL(MH)		26,85,527	2,21,001	29,06,528
		**********					
		TOTAL(DDO)			26,85,527	2,21,001	29,06,528
	DISTRICT FOOD & SUPPLIES CONTROLLER,DISTRICT FOOD & SUPPLIES CONTROLLER, FARIDKOT		2235	91-Medical Reimbursement	3,87,431	0	3,87,431
			**********				
			TOTAL(MH)		3,87,431	0	3,87,431
			3456	01-Salaries	5,23,20,627	60,83,110	5,84,03,737

		13-Office Expenses	31,368	0	31,368
		91-Medical Reimbursement	5,26,066	0	5,26,066
		92-Telephone	18,056	1,532	19,588
		93-Electricity Charges	1,23,700	14,100	1,37,800
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TOTAL(MH)			5,30,19,817	60,98,742	5,91,18,559
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TOTAL(DDO)			5,34,07,248	60,98,742	5,95,05,990
DISTRICT FOOD & SUPPLIES CONTROLLER,MOGA	2235	01-Salaries	13,37,888	0	13,37,888
		91-Medical Reimbursement	3,63,835	0	3,63,835

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TOTAL(MH)					17,01,723	0	17,01,723	
3456	01-Salaries				4,85,30,213	54,59,615	5,39,89,828	
	11-Domestic Travel Expenses				9,780	0	9,780	
	13-Office Expenses				3,41,233	0	3,41,233	
	91-Medical Reimbursement				1,43,261	0	1,43,261	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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,MOGA	3456	92-Telephone	5,751	0	5,751

		93-Electricity Charges	83,550	0	83,550
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	TOTAL(MH)		4,91,13,788	54,59,615	5,45,73,403
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TOTAL(DDO)			5,08,15,511	54,59,615	5,62,75,126
DISTRICT FOOD & SUPPLIES CONTROLLER,MUKATSAR	2235	01-Salaries	3,85,600	0	3,85,600
		50-Other Charges	4,00,000	0	4,00,000
		91-Medical Reimbursement	4,98,020	0	4,98,020
		92-Telephone	0	1,414	1,414
	**********		----------	----------	----------
	TOTAL(MH)		12,83,620	1,414	12,85,034

	3456	01-Salaries	7,83,17,319	90,88,450	8,74,05,769
		13-Office Expenses	18,860	0	18,860
		91-Medical Reimbursement	1,95,032	0	1,95,032
		92-Telephone	7,074	0	7,074
		93-Electricity Charges	68,109	12,870	80,979
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	TOTAL(MH)		7,86,06,394	91,01,320	8,77,07,714
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TOTAL(DDO)			7,98,90,014	91,02,734	8,89,92,748
DISTRICT FOOD & SUPPLY CONTROLLER,AMRITSAR	3456	01-Salaries	6,89,97,769	79,09,990	7,69,07,759

				13-Office Expenses	1,05,100	0	1,05,100
				91-Medical Reimbursement	1,76,185	0	1,76,185
				92-Telephone	5,280	0	5,280

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD & SUPPLY CONTROLLER,AMRITSAR	3456	93-Electricity Charges	1,02,761	1,15,045	2,17,806
			**********		----------	----------	----------
				TOTAL(MH)	6,93,87,095	80,25,035	7,74,12,130
			**********		----------	----------	----------
				TOTAL(DDO)	6,93,87,095	80,25,035	7,74,12,130

DISTRICT FOOD & SUPPLY CONTROLLER,BATHINDA	2235	91-Medical Reimbursement	9,88,305	0	9,88,305
	**********		----------	----------	----------
	TOTAL(MH)		9,88,305	0	9,88,305
	3456	01-Salaries	11,15,23,347	1,23,42,108	12,38,65,455
		11-Domestic Travel Expenses	4,490	0	4,490
		13-Office Expenses	80,961	0	80,961
		91-Medical Reimbursement	1,65,150	0	1,65,150
		92-Telephone	7,249	0	7,249
		93-Electricity Charges	87,140	0	87,140
	**********		----------	----------	----------

	TOTAL(MH)		11,18,68,337	1,23,42,108	12,42,10,445
**********			----------	----------	----------
TOTAL(DDO)			11,28,56,642	1,23,42,108	12,51,98,750
DISTRICT FOOD & SUPPLY CONTROLLER,DISTRICT FOOD & SUPPLY CONTROLLER, LUDHIANA	2235	50-Other Charges	2,10,000	0	2,10,000
		91-Medical Reimbursement	12,97,038	0	12,97,038
**********			----------	----------	----------
	TOTAL(MH)		15,07,038	0	15,07,038
	3456	01-Salaries	14,60,05,833	1,63,14,847	16,23,20,680
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	5,76,685	0	5,76,685

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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,DISTRICT FOOD & SUPPLY CONTROLLER, LUDHIANA	3456	93-Electricity Charges	2,11,606	36,986	2,48,592
		**********			----------	----------	----------
		TOTAL(MH)			14,67,99,124	1,63,51,833	16,31,50,957
		**********			----------	----------	----------
		TOTAL(DDO)			14,83,06,162	1,63,51,833	16,46,57,995
DISTRICT FOOD & SUPPLY CONTROLLER,NAWANSHAHAR			2235	91-Medical Reimbursement	2,37,391	0	2,37,391
				93-Electricity	8,025	0	8,025

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,45,416	0	2,45,416
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TOTAL(DDO)			2,45,416	0	2,45,416
DISTRICT FOOD AND SUPPLIES CONTROLLER,MOHALI	3456	01-Salaries	3,70,56,730	41,99,095	4,12,55,825
		13-Office Expenses	45,718	0	45,718
		26-Advertising and Publicity	5,274	0	5,274
		91-Medical Reimbursement	90,507	0	90,507
		92-Telephone	7,092	881	7,973

		93-Electricity	1,92,605	6,716	1,99,321
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		3,73,97,926	42,06,692	4,16,04,618
********************************			----------	----------	----------
TOTAL(DDO)			3,73,97,926	42,06,692	4,16,04,618
DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER	2235	91-Medical Reimbursement	7,87,836	0	7,87,836
	**********		----------	----------	----------
	TOTAL(MH)		7,87,836	0	7,87,836

NAME OF	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)			7,87,836	0	7,87,836
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, HOSHIARPUR	2235	91-Medical Reimbursement	18,05,867	0	18,05,867
			**********				
		TOTAL(MH)			18,05,867	0	18,05,867
		**********					
		TOTAL(DDO)			18,05,867	0	18,05,867
		DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, JALANDHAR	3456	01-Salaries	5,83,53,897	21,31,304	6,04,85,201
				13-Office Expenses	10,340	0	10,340

		91-Medical	1,70,447	0	1,70,447
		Reimbursement			
		92-Telephone	10,637	3,734	14,371
		93-Electricity	29,240	0	29,240
		Charges			
**********			----------	----------	----------
TOTAL(MH)			5,85,74,561	21,35,038	6,07,09,599
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TOTAL(DDO)			5,85,74,561	21,35,038	6,07,09,599
DISTRICT FOOD AND SUPPLY	2235	91-Medical	1,11,688	0	1,11,688
CONTROLLER,DISTRICT FOOD AND		Reimbursement			
SUPPLY CONTROLLER, MANSA					
	**********		----------	----------	----------
	TOTAL(MH)		1,11,688	0	1,11,688

3456	01-Salaries	6,58,51,048	74,16,210	7,32,67,258
	11-Domestic Travel Expenses	4,780	0	4,780
	13-Office Expenses	63,412	0	63,412
	91-Medical Reimbursement	5,78,419	0	5,78,419
	93-Electricity Charges	1,59,610	47,060	2,06,670

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		6,66,57,269	74,63,270	7,41,20,539

		******************************			----------	----------	----------
		TOTAL(DDO)			6,67,68,957	74,63,270	7,42,32,227
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, PATIALA	2235	50-Other Charges	2,00,000	0	2,00,000
				91-Medical Reimbursement	40,95,876	0	40,95,876
		**********		----------	----------	----------	
		TOTAL(MH)			42,95,876	0	42,95,876
			3456	01-Salaries	14,59,72,518	1,73,59,813	16,33,32,331
				13-Office Expenses	16,900	0	16,900
				91-Medical Reimbursement	9,25,382	0	9,25,382
				92-Telephone	12,268	0	12,268

		93-Electricity Charges	1,17,370	33,280	1,50,650
		94-Water Charges	0	33,620	33,620
	**********		----------	----------	----------
	TOTAL(MH)		14,70,44,438	1,74,26,713	16,44,71,151
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TOTAL(DDO)			15,13,40,314	1,74,26,713	16,87,67,027
DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, ROPAR	3456	01-Salaries	3,28,81,123	44,19,126	3,73,00,249
		13-Office Expenses	59,710	0	59,710
		26-Advertising and Publicity	5,274	0	5,274

92-Telephone	8,212	0	8,212
93-Electricity	55,460	0	55,460
Charges			
**********	----------	----------	----------
TOTAL(MH)	3,30,09,779	44,19,126	3,74,28,905

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			3,30,09,779	44,19,126	3,74,28,905
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, SANGRUR	2235	50-Other Charges	2,00,000	0	2,00,000

	91-Medical Reimbursement	35,00,758	0	35,00,758
**********		----------	----------	----------
TOTAL(MH)		37,00,758	0	37,00,758
3456	01-Salaries	13,05,22,917	1,54,41,953	14,59,64,870
	13-Office Expenses	39,725	0	39,725
	91-Medical Reimbursement	2,39,382	0	2,39,382
	92-Telephone	10,514	1,367	11,881
	93-Electricity Charges	3,48,936	12,686	3,61,622
	**********	----------	----------	----------
	TOTAL(MH)	13,11,61,474	1,54,56,006	14,66,17,480
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TOTAL(DDO)		13,48,62,232	1,54,56,006	15,03,18,238

DISTRICT FOOD AND SUPPLY CONTROLLER,FATEHGARH SAHIB	2235	91-Medical Reimbursement	2,51,365	0	2,51,365
	**********		----------	----------	----------
	TOTAL(MH)		2,51,365	0	2,51,365
	3456	01-Salaries	4,92,87,270	55,70,819	5,48,58,089
		13-Office Expenses	25,462	0	25,462
		26-Advertising and Publicity	5,274	0	5,274
		91-Medical Reimbursement	2,89,687	0	2,89,687
		93-Electricity Charges	91,325	17,910	1,09,235
		94-Water	2,859	0	2,859

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		4,97,01,877	55,88,729	5,52,90,606
		TOTAL(MH)			4,97,01,877	55,88,729	5,52,90,606
		******************************			4,99,53,242	55,88,729	5,55,41,971
		TOTAL(DDO)			4,99,53,242	55,88,729	5,55,41,971
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD AND SUPPLY CONTROLLER,FEROZEPUR	2235	50-Other Charges	2,00,000	0	2,00,000
				91-Medical Reimbursement	9,53,122	0	9,53,122
			**********		4,99,53,242	55,88,729	5,55,41,971

TOTAL(MH)		11,53,122	0	11,53,122
3456	01-Salaries	12,10,20,028	1,32,81,894	13,43,01,922
	11-Domestic Travel Expenses	4,280	0	4,280
	13-Office Expenses	91,213	0	91,213
	91-Medical Reimbursement	5,51,547	0	5,51,547
	92-Telephone	25,043	5,262	30,305
	93-Electricity Charges	2,48,954	48,418	2,97,372
	**********	----------	----------	----------
	TOTAL(MH)	12,19,41,065	1,33,35,574	13,52,76,639
**********		----------	----------	----------
TOTAL(DDO)		12,30,94,187	1,33,35,574	13,64,29,761

DISTRICT FOOD AND SUPPLY CONTROLLER,KAPURTHALA	2071	04-Pensionary Charges	10,99,553	1,67,750	12,67,303
	**********		----------	----------	----------
	TOTAL(MH)		10,99,553	1,67,750	12,67,303
	2235	91-Medical Reimbursement	5,25,376	0	5,25,376
	**********		----------	----------	----------
	TOTAL(MH)		5,25,376	0	5,25,376
	3456	01-Salaries	3,32,17,776	38,66,491	3,70,84,267
		13-Office Expenses	7,953	0	7,953

NAME OF	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 SUPPLY CONTROLLER,KAPURTHALA	3456	26-Advertising and Publicity	3,451	0	3,451
				91-Medical Reimbursement	1,05,368	0	1,05,368
				93-Electricity Charges	82,039	0	82,039
			**********		----------	----------	----------
				TOTAL(MH)	3,34,16,587	38,66,491	3,72,83,078
		**********			----------	----------	----------
		TOTAL(DDO)			3,50,41,516	40,34,241	3,90,75,757
DISTRICT TREASURY OFFICER,DISTRICT TREASURY ,JALANDHAR			2235	04-Pensionary Charges	27,34,100	1,70,800	29,04,900

		91-Medical Reimbursement	3,36,059	0	3,36,059
	**********		----------	----------	----------
	TOTAL(MH)		30,70,159	1,70,800	32,40,959
**********			----------	----------	----------
TOTAL(DDO)			30,70,159	1,70,800	32,40,959
DISTT. FOOD & SUPPLIES CONTROLLER,NAWANSAHAR	3456	01-Salaries	2,64,56,601	33,59,067	2,98,15,668
		13-Office Expenses	12,860	0	12,860
		91-Medical Reimbursement	22,376	0	22,376
		92-Telephone	10,297	942	11,239
		93-Electricity Charges	27,742	0	27,742

			**********		----------	----------	----------
			TOTAL(MH)		2,65,29,876	33,60,009	2,98,89,885
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TOTAL(DDO)					2,65,29,876	33,60,009	2,98,89,885
HEADMASTER,GOVT. HIGH SCHOOL, BORANWAL	2202	01-Salaries			85,03,274	9,93,227	94,96,501
		13-Office Expenses			14,000	0	14,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	16-Publications	2,985	0	2,985

18-Conferences, Seminars, Workshops, Tours etc.	744	0		744
91-Medical Reimbursement	40,616	0		40,616
93-Electricity Charges	18,452	2,710		21,162
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TOTAL(MH)	85,80,071	9,95,937		95,76,008
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TOTAL(DDO)	85,80,071	9,95,937		95,76,008
SECRETARY,STATE CONSUMER DISPUTE REDRESSAL COMMISSION PUNJAB	2235	91-Medical Reimbursement	72,476	0	72,476
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TOTAL(MH)		72,476	0	72,476
3456	01-Salaries	3,16,73,561	35,41,352	3,52,14,913
	09-Repair and Maintenance of Staff Cars	55,660	0	55,660
	10-POL of Office Vehicles	1,01,941	13,201	1,15,142
	13-Office Expenses	9,09,336	0	9,09,336
	14-Rent, Rates and Taxes	2,12,943	0	2,12,943
	26-Advertising and Publicity	5,676	0	5,676
	28-Professional Services	20,20,676	2,38,101	22,58,777
	91-Medical	1,31,200	0	1,31,200

				Reimbursement			
				92-Telephone	31,641	3,516	35,157
				93-Electricity	5,15,746	40,225	5,55,971
				Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SECRETARY,STATE CONSUMER DISPUTE REDRESSAL COMMISSION PUNJAB	3456	94-Water Charges	65,386	0	65,386
			**********		----------	----------	----------
			TOTAL(MH)		3,57,23,766	38,36,395	3,95,60,161
		********************************			----------	----------	----------
		TOTAL(DDO)			3,57,96,242	38,36,395	3,96,32,637

SUPERINTENDENT GR.II DISTRICT CONSUMER REDRESSAL FORUM,AMRITSAR	3456	01-Salaries	1,00,09,573	11,27,797	1,11,37,370
		13-Office Expenses	2,09,403	0	2,09,403
		28-Professional Services	3,12,331	35,695	3,48,026
		91-Medical Reimbursement	71,745	0	71,745
		92-Telephone	8,882	0	8,882
		93-Electricity Charges	1,06,230	0	1,06,230
	**********		----------	----------	----------
	TOTAL(MH)		1,07,18,164	11,63,492	1,18,81,656
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TOTAL(DDO)			1,07,18,164	11,63,492	1,18,81,656

SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER DISPUTES REDRESSAL FORM, JALANDHAR	3456	01-Salaries	1,10,40,311	59,79,848	1,70,20,159
		13-Office Expenses	1,20,171	0	1,20,171
		28-Professional Services	2,52,900	28,100	2,81,000
		92-Telephone	10,770	274	11,044
		93-Electricity Charges	1,12,333	0	1,12,333
	**********	----------	----------	----------	
	TOTAL(MH)		1,15,36,485	60,08,222	1,75,44,707
**********		----------	----------	----------	
TOTAL(DDO)			1,15,36,485	60,08,222	1,75,44,707

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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, FARIDKOT	3456	01-Salaries	70,09,064	35,57,847	1,05,66,911
				13-Office Expenses	61,571	0	61,571
				91-Medical Reimbursement	2,00,586	0	2,00,586
				92-Telephone	11,050	2,546	13,596
				93-Electricity Charges	38,505	10,040	48,545
**********					73,20,776	35,70,433	1,08,91,209
TOTAL(MH)							

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TOTAL(DDO)			73,20,776	35,70,433	1,08,91,209
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, FATEHGARH SAHIB	2235	50-Other Charges	0	2,00,000	2,00,000
	**********		----------	----------	----------
	TOTAL(MH)		0	2,00,000	2,00,000
	3456	01-Salaries	85,56,306	8,75,004	94,31,310
		13-Office Expenses	87,521	0	87,521
		28-Professional Services	3,85,502	52,947	4,38,449
		91-Medical Reimbursement	9,315	0	9,315

			92-Telephone	14,351	828	15,179
			93-Electricity Charges	75,000	21,110	96,110
		**********		----------	----------	----------
		TOTAL(MH)		91,27,995	9,49,889	1,00,77,884
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TOTAL(DDO)				91,27,995	11,49,889	1,02,77,884
	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, HOSHIARPUR	3456	01-Salaries	1,03,32,138	8,49,014	1,11,81,152
			13-Office Expenses	43,210	0	43,210

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
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, HOSHIARPUR	3456	14-Rent, Rates and Taxes	4,853	0	4,853
				28-Professional Services	3,98,626	1,07,084	5,05,710
				92-Telephone	8,250	0	8,250
				93-Electricity Charges	51,404	9,818	61,222
				94-Water Charges	0	14,978	14,978
			**********		----------	----------	----------
				TOTAL(MH)	1,08,38,481	9,80,894	1,18,19,375
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TOTAL(DDO)					1,08,38,481	9,80,894	1,18,19,375

SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, KAPURTHALA	3456	01-Salaries	81,97,678	6,41,442	88,39,120
		13-Office Expenses	34,030	0	34,030
		28-Professional Services	2,52,899	42,973	2,95,872
		91-Medical Reimbursement	44,207	0	44,207
		93-Electricity Charges	33,953	0	33,953
	**********		----------	----------	----------
	TOTAL(MH)		85,62,767	6,84,415	92,47,182
**********			----------	----------	----------
TOTAL(DDO)			85,62,767	6,84,415	92,47,182

SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, LUDHIANA	3456	01-Salaries	98,45,600	10,45,570	1,08,91,170
		13-Office Expenses	1,13,052	0	1,13,052
		28-Professional Services	3,18,280	35,695	3,53,975
		91-Medical Reimbursement	63,172	0	63,172

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL	3456	92-Telephone	10,674	1,188	11,862

FORM, LUDHIANA

	**********		1,03,50,778	10,82,453	1,14,33,231
	TOTAL(MH)		1,03,50,778	10,82,453	1,14,33,231
********************************			1,03,50,778	10,82,453	1,14,33,231
TOTAL(DDO)			1,03,50,778	10,82,453	1,14,33,231
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL	2235	91-Medical Reimbursement	1,39,981	0	1,39,981

FORM, PATIALA

	**********		1,39,981	0	1,39,981
	TOTAL(MH)		1,39,981	0	1,39,981
	3456	01-Salaries	1,26,30,435	7,14,484	1,33,44,919
		13-Office Expenses	79,028	0	79,028
		28-Professional Services	5,44,341	77,038	6,21,379

		91-Medical Reimbursement	28,484	0	28,484
		92-Telephone	7,824	3,033	10,857
		93-Electricity Charges	48,034	0	48,034
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TOTAL(MH)			1,33,38,146	7,94,555	1,41,32,701
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TOTAL(DDO)			1,34,78,127	7,94,555	1,42,72,682
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, ROPAR	2235	50-Other Charges	1,77,000	0	1,77,000
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	TOTAL(MH)		1,77,000	0	1,77,000

			3456	01-Salaries	82,28,133	8,11,402	90,39,535	
				13-Office Expenses	1,16,459	0	1,16,459	
				28-Professional Services	6,26,715	71,849	6,98,564	

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
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, ROPAR	3456	91-Medical Reimbursement	7,178	0		7,178
				92-Telephone	6,732	4,777		11,509
				93-Electricity Charges	45,838	6,930		52,768
			**********					

	TOTAL(MH)		90,31,055	8,94,958	99,26,013
**********			----------	----------	----------
TOTAL(DDO)			92,08,055	8,94,958	1,01,03,013
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, SANGRUR	2235	91-Medical Reimbursement	76,735	0	76,735
	**********		----------	----------	----------
	TOTAL(MH)		76,735	0	76,735
	3456	01-Salaries	1,27,29,836	11,02,873	1,38,32,709
		11-Domestic Travel Expenses	1,744	0	1,744
		13-Office Expenses	75,406	0	75,406
		28-Professional Services	2,72,502	31,367	3,03,869

		91-Medical Reimbursement	7,075	0	7,075
		92-Telephone	7,618	961	8,579
		93-Electricity Charges	80,000	21,085	1,01,085
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TOTAL(MH)			1,31,74,181	11,56,286	1,43,30,467
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TOTAL(DDO)			1,32,50,916	11,56,286	1,44,07,202
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORUM, FEROZEPUR	3456	01-Salaries	76,98,195	12,23,197	89,21,392
		13-Office Expenses	1,63,687	45,554	2,09,241
		28-Professional	2,05,245	0	2,05,245

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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			
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORUM, FEROZEPUR	3456	91-Medical Reimbursement	1,89,692	0	1,89,692
				92-Telephone	9,900	0	9,900
				93-Electricity Charges	75,000	1,05,924	1,80,924
			**********		----------	----------	----------
			TOTAL(MH)		83,41,719	13,74,675	97,16,394
**********					----------	----------	----------
TOTAL(DDO)					83,41,719	13,74,675	97,16,394

SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORUM, GURDASPUR	3456	01-Salaries	90,18,839	9,36,156	99,54,995
		13-Office Expenses	97,943	0	97,943
		28-Professional Services	5,07,998	66,251	5,74,249
		91-Medical Reimbursement	10,750	0	10,750
		92-Telephone	9,730	0	9,730
		93-Electricity Charges	45,000	36,000	81,000
	**********		----------	----------	----------
	TOTAL(MH)		96,90,260	10,38,407	1,07,28,667

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TOTAL(DDO)					96,90,260	10,38,407	1,07,28,667
SUPERINTENDENT GRADE II,CONTROLLER DISPUTE REDRESAL FORUM	3456	01-Salaries			2,13,20,356	16,53,521	2,29,73,877
		11-Domestic Travel Expenses			6,780	0	6,780
		13-Office Expenses			1,96,319	0	1,96,319
		28-Professional Services			4,77,271	50,288	5,27,559
		91-Medical Reimbursement			2,03,424	0	2,03,424

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

FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE II,CONTROLLER DISPUTE REDRESAL FORUM	3456	92-Telephone	16,501	2,742	19,243
				93-Electricity Charges	5,58,116	27,218	5,85,334
			**********		2,27,78,767	17,33,769	2,45,12,536
			TOTAL(MH)				
		**********			2,27,78,767	17,33,769	2,45,12,536
		TOTAL(DDO)					
SUPERINTENDENT GRADE II,DISTRICT CONSUMER REDESSAL FORUM			2235	91-Medical Reimbursement	52,288	0	52,288
			**********		52,288	0	52,288
			TOTAL(MH)				

	3456	01-Salaries	75,50,070	4,92,561	80,42,631
		13-Office Expenses	39,817	0	39,817
		28-Professional Services	3,41,431	43,662	3,85,093
		91-Medical Reimbursement	1,67,081	0	1,67,081
		92-Telephone	8,842	0	8,842
	**********		----------	----------	----------
		TOTAL(MH)	81,07,241	5,36,223	86,43,464
**********			----------	----------	----------
TOTAL(DDO)			81,59,529	5,36,223	86,95,752
SUPERINTENDENT GRADE-2,DISTRICT CONSUMER REDRESSAL FORM, MANSA	2235	91-Medical Reimbursement	12,724	0	12,724
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TOTAL(MH)					12,724	0	12,724	
			3456	01-Salaries	1,14,19,623	10,72,054	1,24,91,677	
				13-Office Expenses	19,388	0	19,388	
				28-Professional Services	70,719	0	70,719	
				91-Medical Reimbursement	80,473	0	80,473	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE-2,DISTRICT CONSUMER REDRESSAL FORM, MANSA	3456	92-Telephone	7,322	1,209	8,531
				93-Electricity	75,000	11,280	86,280

	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,16,72,525	10,84,543	1,27,57,068
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TOTAL(DDO)		1,16,85,249	10,84,543	1,27,69,792
SUPERINTENDENT GRADE-II,DISTRICT 3456 CONSUMER COMMISSION, FAZILKA	01-Salaries	25,52,646	2,86,610	28,39,256
	13-Office Expenses	16,515	0	16,515
	93-Electricity Charges	0	50,779	50,779
**********		----------	----------	----------
TOTAL(MH)		25,69,161	3,37,389	29,06,550

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TOTAL(DDO)		25,69,161	3,37,389	29,06,550
SUPERINTENDENT,DISTRICT CONSUMER 3456 DISPUTE REDRESSAL FORUM MUKATSAR	01-Salaries	61,45,479	5,00,476	66,45,955
	13-Office Expenses	77,901	0	77,901
	28-Professional Services	2,28,444	28,034	2,56,478
	91-Medical Reimbursement	28,947	0	28,947
	92-Telephone	7,623	3,072	10,695
	93-Electricity Charges	75,000	41,521	1,16,521
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TOTAL(MH)		65,63,394	5,73,103	71,36,497

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TOTAL(DDO)						65,63,394	5,73,103	71,36,497
SUPERINTENDENT,DISTRICT CONSUMER 3456 DISPUTES FORM MOHALI				01-Salaries		1,12,84,143	10,86,567	1,23,70,710

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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,DISTRICT CONSUMER 3456 DISPUTES FORM MOHALI		11-Domestic Travel Expenses	1,224	0	1,224
				13-Office Expenses	1,88,819	0	1,88,819
				28-Professional Services	2,90,913	24,391	3,15,304
				50-Other	9,40,034	0	9,40,034

	Charges			
	91-Medical	6,74,384	0	6,74,384
	Reimbursement			
	92-Telephone	12,000	3,492	15,492
	93-Electricity	90,420	4,620	95,040
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,34,81,937	11,19,070	1,46,01,007
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TOTAL(DDO)		1,34,81,937	11,19,070	1,46,01,007
SUPERINTENDENT,DISTRICT CONSUMER 3456 DISPUTES REDRESSAL FORUM MOGA	01-Salaries	1,13,06,382	9,82,474	1,22,88,856
	13-Office Expenses	76,432	0	76,432

		28-Professional Services	39,653	31,305	70,958
		91-Medical Reimbursement	21,099	0	21,099
		92-Telephone	4,184	537	4,721
		93-Electricity Charges	84,581	0	84,581
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TOTAL(MH)			1,15,32,331	10,14,316	1,25,46,647
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TOTAL(DDO)			1,15,32,331	10,14,316	1,25,46,647
SUPRINTENDENT,DISTT. CONSUMER DISPUTE REDRESSAL FORUM	3456	01-Salaries	1,11,81,751	7,70,675	1,19,52,426
		11-Domestic Travel Expenses	1,680	0	1,680

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	SUPRINTENDENT,DISTT. CONSUMER DISPUTE REDRESSAL FORUM	3456	13-Office Expenses	69,377	0	69,377
				28-Professional Services	3,12,013	32,256	3,44,269
				91-Medical Reimbursement	6,290	0	6,290
				92-Telephone	9,043	1,012	10,055
				93-Electricity Charges	30,230	2,260	32,490
**********					4,27,153	35,528	4,62,681
TOTAL(MH)					1,16,10,384	8,06,203	1,24,16,587

		**********			----------	----------	----------
		TOTAL(DDO)			1,16,10,384	8,06,203	1,24,16,587
	**********				----------	----------	----------
	TOTAL(CCO)				4,66,51,57,068	73,12,84,321	5,39,64,41,389
**********					----------	----------	----------
TOTAL(DEPT)					4,66,51,57,068	73,12,84,321	5,39,64,41,389
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	ASSISTANT COMMISSIONER, KANDI AREA,CHANDIGARH	2235	91-Medical Reimbursement	6,155	0	6,155
			**********		----------	----------	----------
			TOTAL(MH)		6,155	0	6,155
		**********			----------	----------	----------
		TOTAL(DDO)			6,155	0	6,155

C.F., SOUTH CIRCLE,PATIALA	2406	01-Salaries	1,00,04,376	11,54,953	1,11,59,329		
		02-Wages	72,450	8,050	80,500		
		09-Repair and Maintenance of Staff Cars	20,450	0	20,450		
		10-POL of Office Vehicles	94,341	0	94,341		
		11-Domestic Travel Expenses	62,870	0	62,870		
		13-Office Expenses	34,823	0	34,823		
		21-Supplies and Materials	44,532	0	44,532		

NAME OF 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	C.F., SOUTH CIRCLE,PATIALA	2406	91-Medical Reimbursement	23,600	0	23,600
				92-Telephone	14,560	1,613	16,173
				93-Electricity Charges	1,00,000	49,830	1,49,830
				94-Water Charges	6,841	0	6,841
			**********				
			TOTAL(MH)		1,04,78,843	12,14,446	1,16,93,289
**********							
TOTAL(DDO)					1,04,78,843	12,14,446	1,16,93,289
CHIEF CONSERVATOR OF FOREST (CAC),PCCF, PUNJAB		2406	02-Wages		13,04,176	1,46,591	14,50,767

		21-Supplies and Materials	21,93,416	0	21,93,416
		27-Minor Works	2,56,233	0	2,56,233
		28-Professional Services	2,08,73,507	29,44,508	2,38,18,015
		92-Telephone Charges	57,477	5,666	63,143
		93-Electricity Charges	64,22,520	6,46,930	70,69,450
		94-Water Charges	1,59,940	0	1,59,940
	**********		----------	----------	----------
	TOTAL(MH)		3,12,67,269	37,43,695	3,50,10,964
**********			----------	----------	----------
TOTAL(DDO)			3,12,67,269	37,43,695	3,50,10,964
CONSERVATOR OF FOREST	2406	01-Salaries	28,08,051	2,85,785	30,93,836

(EXTENSION),SAS NAGAR

02-Wages	2,55,982	29,054	2,85,036
13-Office Expenses	3,50,515	0	3,50,515
50-Other Charges	3,01,854	2,01,814	5,03,668
**********			
TOTAL(MH)	37,16,402	5,16,653	42,33,055

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			37,16,402	5,16,653	42,33,055

FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	CONSERVATOR OF FOREST RESEARCH CIRCLE,HOSHIARPUR	2235	91-Medical Reimbursement	1,70,402	0	1,70,402
			**********	TOTAL(MH)	1,70,402	0	1,70,402
		**********		TOTAL(DDO)	1,70,402	0	1,70,402
		CONSERVATOR OF FOREST, BIST CIRCLE,JALANDHAR	2235	91-Medical Reimbursement	1,51,102	0	1,51,102
			**********	TOTAL(MH)	1,51,102	0	1,51,102
			2406	01-Salaries	1,40,39,992	16,29,608	1,56,69,600
				02-Wages	1,75,060	19,966	1,95,026
				09-Repair and Maintenance of Staff Cars	46,682	0	46,682

10-POL of Office Vehicles	1,46,170	0	1,46,170
11-Domestic Travel Expenses	38,603	0	38,603
13-Office Expenses	81,429	0	81,429
21-Supplies and Materials	52,074	0	52,074
50-Other Charges	60,243	31,760	92,003
91-Medical Reimbursement	16,279	0	16,279
92-Telephone	6,040	182	6,222
93-Electricity Charges	72,320	82,600	1,54,920

			**********		----------	----------	----------	
			TOTAL(MH)		1,47,34,892	17,64,116	1,64,99,008	
			**********		----------	----------	----------	
			TOTAL(DDO)		1,48,85,994	17,64,116	1,66,50,110	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	CONSERVATOR OF FOREST, RESEARCH CIRCLE,SFRI, LAADOWAL, LUDHIANA	2406	01-Salaries	1,87,97,012	21,70,347	2,09,67,359
				02-Wages	88,59,041	15,92,941	1,04,51,982
				10-POL of Office Vehicles	63,002	0	63,002
				11-Domestic	18,484	0	18,484

Travel Expenses			
13-Office Expenses	52,520	0	52,520
21-Supplies and Materials	2,34,88,076	0	2,34,88,076
28-Professional Services	21,34,951	0	21,34,951
50-Other Charges	14,94,270	2,41,362	17,35,632
91-Medical Reimbursement	49,473	0	49,473
92-Telephone	2,933	0	2,933
93-Electricity Charges	18,73,130	0	18,73,130
**********	----------	----------	----------
TOTAL(MH)	5,68,32,892	40,04,650	6,08,37,542

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TOTAL(DDO)			5,68,32,892	40,04,650	6,08,37,542
CONSERVATOR OF FOREST,FEROZEPUR CIRCLE	2235	91-Medical Reimbursement	45,411	0	45,411
	**********		----------	----------	----------
	TOTAL(MH)		45,411	0	45,411
	2406	01-Salaries	1,20,38,815	12,91,471	1,33,30,286
		02-Wages	1,54,085	0	1,54,085
		09-Repair and Maintenance of Staff Cars	14,824	0	14,824
		10-POL of Office Vehicles	2,15,778	0	2,15,778
		11-Domestic Travel Expenses	39,754	0	39,754

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	13-Office Expenses	46,724	0	46,724
				21-Supplies and Materials	28,980	0	28,980
				50-Other Charges	83,241	0	83,241
				91-Medical Reimbursement	2,78,159	0	2,78,159
				92-Telephone	8,348	0	8,348
				93-Electricity Charges	90,820	14,900	1,05,720

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	TOTAL(MH)		1,29,99,528	13,06,371	1,43,05,899
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TOTAL(DDO)			1,30,44,939	13,06,371	1,43,51,310
CONSERVATOR OF FOREST,NORTH CIRCLE	2406	01-Salaries	99,44,023	11,47,974	1,10,91,997
		02-Wages	87,767	5,757	93,524
		09-Repair and Maintenance of Staff Cars	39,866	0	39,866
		10-POL of Office Vehicles	1,97,135	21,523	2,18,658
		11-Domestic Travel Expenses	25,030	0	25,030
		13-Office	1,46,248	0	1,46,248

Expenses			
21-Supplies and Materials	70,000	0	70,000
26-Advertising and Publicity	15,000	0	15,000
27-Minor Works	60,000	0	60,000
50-Other Charges	1,44,300	37,515	1,81,815
91-Medical Reimbursement	2,39,450	0	2,39,450
92-Telephone	13,427	1,509	14,936
93-Electricity	2,01,630	48,880	2,50,510

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

				Charges				
			**********		----------	----------	----------	
			TOTAL(MH)		1,11,83,876	12,63,158	1,24,47,034	
			********************************		----------	----------	----------	
			TOTAL(DDO)		1,11,83,876	12,63,158	1,24,47,034	
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	CONSERVATOR OF FOREST,SHIVALIK CIRCLE	2406	01-Salaries	1,11,01,852	13,94,314	1,24,96,166	
				02-Wages	7,51,760	84,222	8,35,982	
				10-POL of Office Vehicles	1,37,459	0	1,37,459	
				11-Domestic Travel Expenses	7,373	0	7,373	
				13-Office Expenses	80,339	0	80,339	

		92-Telephone	0	10,467	10,467
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	TOTAL(MH)		1,20,78,783	14,89,003	1,35,67,786
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TOTAL(DDO)			1,20,78,783	14,89,003	1,35,67,786
CONSERVTOR OF FOREST,PARKS AND	2235	91-Medical	32,29,721	0	32,29,721
PROTECTED AREA		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		32,29,721	0	32,29,721
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TOTAL(DDO)			32,29,721	0	32,29,721
DIRECTOR,M.C.ZOOLOGICAL PARK	2406	01-Salaries	2,70,988	0	2,70,988
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	TOTAL(MH)		2,70,988	0	2,70,988

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TOTAL(DDO)					2,70,988	0	2,70,988	
DISTRICT FOREST OFFICER,BHATINDA	2235			91-Medical Reimbursement	5,43,687	0	5,43,687	
		**********			----------	----------	----------	
		TOTAL(MH)			5,43,687	0	5,43,687	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	01-Salaries	4,54,65,402	49,80,000	5,04,45,402

02-Wages	2,78,55,885	30,55,603	3,09,11,488
10-POL of Office Vehicles	1,40,368	47,659	1,88,027
11-Domestic Travel Expenses	4,006	0	4,006
13-Office Expenses	2,13,825	0	2,13,825
21-Supplies and Materials	61,24,803	0	61,24,803
33-Subsidies	0	6,24,730	6,24,730
50-Other Charges	3,22,451	1,10,911	4,33,362
91-Medical Reimbursement	37,074	0	37,074
93-Electricity Charges	6,47,082	1,70,460	8,17,542

		94-Water	9,198	0	9,198
		Charges			
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	TOTAL(MH)		8,08,20,094	89,89,363	8,98,09,457
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TOTAL(DDO)			8,13,63,781	89,89,363	9,03,53,144
DISTRICT FOREST OFFICER,FEROZEPUR	2235	91-Medical Reimbursement	7,759	0	7,759
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	TOTAL(MH)		7,759	0	7,759
	2406	01-Salaries	5,71,27,025	57,34,389	6,28,61,414
		02-Wages	5,29,84,594	40,95,268	5,70,79,862
		10-POL of Office Vehicles	1,67,567	0	1,67,567
		11-Domestic	2,010	0	2,010

					Travel Expenses			
					21-Supplies and Materials	37,60,384	0	37,60,384

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DISTRICT FOREST OFFICER,FEROZEPUR	2406	50-Other Charges	9,10,789	0		9,10,789
				91-Medical Reimbursement	7,81,059	0		7,81,059
				93-Electricity Charges	8,04,970	1,28,020		9,32,990
			**********					

	TOTAL(MH)		11,65,38,398	99,57,677	12,64,96,075
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TOTAL(DDO)			11,65,46,157	99,57,677	12,65,03,834
DISTRICT FOREST OFFICER,GURDASPUR	2235	91-Medical Reimbursement	1,69,362	0	1,69,362
	**********		----------	----------	----------
	TOTAL(MH)		1,69,362	0	1,69,362
	2406	01-Salaries	5,59,49,333	54,76,835	6,14,26,168
		02-Wages	5,09,86,861	51,45,674	5,61,32,535
		10-POL of Office Vehicles	4,95,183	45,722	5,40,905
		11-Domestic Travel Expenses	19,888	0	19,888
		21-Supplies and Materials	26,74,876	0	26,74,876

33-Subsidies			0	10,96,375	10,96,375
50-Other Charges			7,79,106	25,89,311	33,68,417
91-Medical Reimbursement			3,88,757	0	3,88,757
92-Telephone			7,505	0	7,505
93-Electricity Charges			2,34,080	2,69,250	5,03,330
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TOTAL(MH)			11,15,35,589	1,46,23,167	12,61,58,756
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TOTAL(DDO)			11,17,04,951	1,46,23,167	12,63,28,118
DISTRICT FOREST OFFICER,JALANDHAR	2406	01-Salaries	1,53,53,169	44,85,596	1,98,38,765

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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,JALANDHAR	2406	02-Wages	58,06,734	35,24,579	93,31,313
				10-POL of Office Vehicles	17,067	60,158	77,225
				11-Domestic Travel Expenses	4,505	0	4,505
				21-Supplies and Materials	3,25,069	0	3,25,069
				50-Other Charges	0	1,93,977	1,93,977
				92-Telephone	7,950	0	7,950

	93-Electricity Charges	1,38,384	0	1,38,384
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TOTAL(MH)		2,16,52,878	82,64,310	2,99,17,188
**********		----------	----------	----------
TOTAL(DDO)		2,16,52,878	82,64,310	2,99,17,188
DISTRICT FOREST OFFICER,LUDHIANA 2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	5,30,859	0	5,30,859
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TOTAL(MH)		6,30,859	0	6,30,859
2406	01-Salaries	6,04,07,691	74,08,059	6,78,15,750
	02-Wages	4,12,95,536	49,90,946	4,62,86,482
	10-POL of	1,88,029	46,898	2,34,927

					Office Vehicles			
					11-Domestic	9,270	0	9,270
					Travel Expenses			
					13-Office Expenses	29,755	0	29,755
					21-Supplies and Materials	12,99,668	0	12,99,668
					28-Professional Services	64,90,470	0	64,90,470
					33-Subsidies	0	23,31,254	23,31,254
					50-Other Charges	2,51,679	2,99,738	5,51,417

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

FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DISTRICT FOREST OFFICER,LUDHIANA	2406	91-Medical Reimbursement	2,27,192	0	2,27,192
				93-Electricity Charges	9,76,164	93,760	10,69,924
			**********		----------	----------	----------
			TOTAL(MH)		11,11,75,454	1,51,70,655	12,63,46,109
		**********			----------	----------	----------
		TOTAL(DDO)			11,18,06,313	1,51,70,655	12,69,76,968
DISTRICT FOREST OFFICER,MANSA		2235	91-Medical Reimbursement		49,762	0	49,762
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		TOTAL(MH)			49,762	0	49,762

2406	01-Salaries	1,52,57,659	18,88,523	1,71,46,182
	02-Wages	1,76,09,913	17,75,366	1,93,85,279
	10-POL of Office Vehicles	95,842	0	95,842
	11-Domestic Travel Expenses	12,232	0	12,232
	13-Office Expenses	7,050	0	7,050
	21-Supplies and Materials	4,81,068	0	4,81,068
	50-Other Charges	1,27,577	1,59,437	2,87,014
	91-Medical Reimbursement	65,484	0	65,484
	93-Electricity Charges	52,710	0	52,710
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		TOTAL(MH)			3,37,09,535	38,23,326	3,75,32,861
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TOTAL(DDO)					3,37,59,297	38,23,326	3,75,82,623
DISTRICT FOREST OFFICER,PATIALA	2406	01-Salaries			5,30,75,522	56,30,434	5,87,05,956
		02-Wages			3,94,11,925	30,90,870	4,25,02,795
		10-POL of Office Vehicles			2,05,242	2,24,640	4,29,882

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	40,48,717	0	40,48,717

		50-Other	6,99,771	1,92,884	8,92,655
		Charges			
		91-Medical Reimbursement	3,44,521	0	3,44,521
		92-Telephone	8,313	0	8,313
		93-Electricity Charges	9,78,059	19,95,872	29,73,931
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	TOTAL(MH)		9,87,72,070	1,11,34,700	10,99,06,770
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TOTAL(DDO)			9,87,72,070	1,11,34,700	10,99,06,770
DISTRICT FOREST OFFICER,ROPAR	2235	01-Salaries	10,000	0	10,000
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	TOTAL(MH)		10,000	0	10,000
	2406	01-Salaries	1,43,90,140	21,042	1,44,11,182

02-Wages	54,96,655	26,21,643	81,18,298
10-POL of Office Vehicles	99,767	26,082	1,25,849
11-Domestic Travel Expenses	7,110	0	7,110
21-Supplies and Materials	1,54,790	0	1,54,790
27-Minor Works	5,362	0	5,362
50-Other Charges	51,308	73,980	1,25,288
91-Medical Reimbursement	68,684	0	68,684
92-Telephone	3,523	0	3,523
93-Electricity Charges	68,640	0	68,640
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TOTAL(MH)	2,03,45,979	27,42,747	2,30,88,726

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TOTAL(DDO)						2,03,55,979	27,42,747	2,30,98,726

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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, 2406 PATHANKOT	2406	01-Salaries	2,65,71,978	52,27,940	3,17,99,918
				02-Wages	1,50,27,445	63,18,187	2,13,45,632
				10-POL of Office Vehicles	1,21,245	95,083	2,16,328
				11-Domestic Travel Expenses	46,047	0	46,047

		13-Office Expenses	50,309	0	50,309
		21-Supplies and Materials	1,44,904	0	1,44,904
		33-Subsidies	0	23,29,538	23,29,538
		91-Medical Reimbursement	3,61,498	0	3,61,498
		92-Telephone	4,501	0	4,501
		93-Electricity Charges	5,53,587	96,620	6,50,207
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	TOTAL(MH)		4,28,81,514	1,40,67,368	5,69,48,882
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TOTAL(DDO)			4,28,81,514	1,40,67,368	5,69,48,882
DIVISIONAL FOREST (WILD LIFE),DIVISIONAL FOREST (WILD	2406	01-Salaries	1,75,86,314	20,29,064	1,96,15,378

LIFE), FEROZEPUR

02-Wages	89,66,845	72,140	90,38,985
10-POL of Office Vehicles	2,31,908	68,881	3,00,789
11-Domestic Travel Expenses	13,362	0	13,362
13-Office Expenses	39,223	0	39,223
21-Supplies and Materials	1,25,360	0	1,25,360
91-Medical Reimbursement	53,936	0	53,936
92-Telephone	3,165	1,569	4,734
93-Electricity Charges	66,180	1,02,210	1,68,390
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,70,86,293	22,73,864	2,93,60,157
		**********			----------	----------	----------
		TOTAL(DDO)			2,70,86,293	22,73,864	2,93,60,157
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST (WILD LIFE),DIVISIONAL FOREST (WILD LIFE), ROPAR	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	2,56,121	0	2,56,121
			**********		----------	----------	----------
			TOTAL(MH)		3,56,121	0	3,56,121

2406	01-Salaries	7,72,61,445	82,24,476	8,54,85,921
	02-Wages	4,48,65,792	76,20,115	5,24,85,907
	10-POL of Office Vehicles	1,50,587	7,130	1,57,717
	11-Domestic Travel Expenses	5,490	0	5,490
	13-Office Expenses	28,768	0	28,768
	21-Supplies and Materials	20,29,299	0	20,29,299
	28-Professional Services	22,14,129	7,23,606	29,37,735
	33-Subsidies	0	8,32,470	8,32,470
	50-Other Charges	11,55,876	1,25,737	12,81,613
	91-Medical Reimbursement	4,98,573	0	4,98,573

92-Telephone	4,527	1,193	5,720
93-Electricity	1,93,438	58,860	2,52,298
Charges			
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TOTAL(MH)	12,84,07,924	1,75,93,587	14,60,01,511
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TOTAL(DDO)	12,87,64,045	1,75,93,587	14,63,57,632

DIVISIONAL FOREST (WILD	2406	01-Salaries	1,43,44,709	15,93,428	1,59,38,137
LIFE),DIVISIONAL FOREST (WILD					
LIFE),HOSHIARPUR					

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

FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST (WILD LIFE),DIVISIONAL FOREST (WILD LIFE),HOSHIARPUR	2406	02-Wages	72,10,743	14,27,293	86,38,036
				10-POL of Office Vehicles	3,05,608	56,055	3,61,663
				11-Domestic Travel Expenses	7,295	0	7,295
				13-Office Expenses	74,090	0	74,090
				21-Supplies and Materials	1,99,778	0	1,99,778
				91-Medical Reimbursement	7,847	0	7,847
				92-Telephone	12,025	1,487	13,512
				93-Electricity Charges	1,49,987	43,840	1,93,827

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	TOTAL(MH)		2,23,12,082	31,22,103	2,54,34,185
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TOTAL(DDO)			2,23,12,082	31,22,103	2,54,34,185
DIVISIONAL FOREST OFFICER (EXTENSION),BHATINDA	2406	01-Salaries	1,37,47,714	16,02,840	1,53,50,554
		02-Wages	1,03,597	12,209	1,15,806
		09-Repair and Maintenance of Staff Cars	8,275	0	8,275
		10-POL of Office Vehicles	17,652	1,000	18,652
		11-Domestic Travel Expenses	31,758	0	31,758
		13-Office Expenses	22,267	0	22,267

21-Supplies and Materials	2,12,510	0	2,12,510
26-Advertising and Publicity	13,500	0	13,500
50-Other Charges	3,48,032	1,25,177	4,73,209
91-Medical	1,40,951	0	1,40,951

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	DIVISIONAL FOREST OFFICER (EXTENSION),BHATINDA	2406	92-Telephone	10,839	1,235	12,074

		93-Electricity Charges	27,040	3,220	30,260
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	TOTAL(MH)		1,46,84,135	17,45,681	1,64,29,816
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TOTAL(DDO)			1,46,84,135	17,45,681	1,64,29,816
DIVISIONAL FOREST OFFICER (EXTENSION),PATIALA	2406	01-Salaries	1,11,30,459	12,03,841	1,23,34,300
		02-Wages	2,13,575	25,487	2,39,062
		09-Repair and Maintenance of Staff Cars	12,370	0	12,370
		10-POL of Office Vehicles	17,754	0	17,754
		13-Office	7,220	0	7,220

Expenses			
21-Supplies and Materials	9,348	0	9,348
27-Minor Works	93,172	1,06,367	1,99,539
50-Other Charges	1,43,562	58,340	2,01,902
91-Medical Reimbursement	20,425	0	20,425
92-Telephone	7,372	2,140	9,512
93-Electricity Charges	56,760	23,430	80,190
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TOTAL(MH)	1,17,12,017	14,19,605	1,31,31,622
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TOTAL(DDO)	1,17,12,017	14,19,605	1,31,31,622

		DIVISIONAL FOREST OFFICER	2406	01-Salaries	1,15,37,700	10,46,802	1,25,84,502
		(EXTENSION),PHILLAUR					
				09-Repair and	4,500	810	5,310
				Maintenance of			

NAME OF 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			
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER (EXTENSION),PHILLAUR	2406	10-POL of Office Vehicles	43,839	8,855	52,694
				11-Domestic Travel Expenses	10,768	0	10,768
				21-Supplies and Materials	66,600	0	66,600

		33-Subsidies	0	25,55,725	25,55,725
		50-Other Charges	2,39,448	0	2,39,448
		91-Medical Reimbursement	10,813	0	10,813
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TOTAL(MH)			1,19,13,668	36,12,192	1,55,25,860
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TOTAL(DDO)			1,19,13,668	36,12,192	1,55,25,860
DIVISIONAL FOREST OFFICER (WILD LIFE),PHILLAUR	2406	01-Salaries	2,35,76,418	21,11,998	2,56,88,416
		02-Wages	1,42,32,229	29,18,782	1,71,51,011
		10-POL of Office Vehicles	1,08,364	15,912	1,24,276
		11-Domestic	4,576	0	4,576

	Travel Expenses				
	13-Office Expenses		77,931	0	77,931
	21-Supplies and Materials		26,42,713	0	26,42,713
	92-Telephone		4,939	308	5,247
	93-Electricity Charges		3,84,773	13,491	3,98,264
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	TOTAL(MH)		4,10,31,943	50,60,491	4,60,92,434
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	TOTAL(DDO)		4,10,31,943	50,60,491	4,60,92,434
	DIVISIONAL FOREST OFFICER MOHALI,SAS NAGAR FOREST DIVISION MOHALI	2235 50-Other Charges	4,00,000	0	4,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER MOHALI,SAS NAGAR FOREST DIVISION MOHALI	2235	91-Medical Reimbursement	1,19,981	0	1,19,981
			**********				
			TOTAL(MH)		5,19,981	0	5,19,981
			2406	01-Salaries	19,37,78,108	2,26,58,776	21,64,36,884
				02-Wages	8,78,71,278	1,03,73,580	9,82,44,858
				09-Repair and Maintenance of Staff Cars	8,02,751	28,200	8,30,951
				10-POL of Office Vehicles	42,02,457	6,03,256	48,05,713

11-Domestic Travel Expenses	2,84,409	0	2,84,409
13-Office Expenses	3,55,347	0	3,55,347
17-Hospitality and Entertainment	2,19,567	66,080	2,85,647
21-Supplies and Materials	3,18,77,906	5,35,044	3,24,12,950
26-Advertising and Publicity	16,82,644	0	16,82,644
28-Professional Services	1,08,08,888	3,41,140	1,11,50,028
30-Other Contractual Services	27,84,867	3,32,794	31,17,661

33-Subsidies	0	64,688	64,688
36-Grants-in-aid (Non-Salary)	4,05,06,000	0	4,05,06,000
50-Other Charges	25,88,989	98,422	26,87,411
57-Purchase of Transport Vehicles	1,16,25,936	0	1,16,25,936
91-Medical Reimbursement	14,28,649	0	14,28,649
92-Telephone	84,424	5,651	90,075
93-Electricity Charges	49,13,073	2,47,900	51,60,973

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

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				TOTAL(MH)		39,58,15,293	3,53,55,531	43,11,70,824
				********************************		----------	----------	----------
				TOTAL(DDO)		39,63,35,274	3,53,55,531	43,16,90,805
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER P&I,HOSHIARPUR	2406	01-Salaries		1,02,120	0	1,02,120
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				TOTAL(MH)		1,02,120	0	1,02,120
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				TOTAL(DDO)		1,02,120	0	1,02,120
		DIVISIONAL FOREST OFFICER(WILD LIFE),D.F.O.(WILD LIFE)PATIALA	2406	01-Salaries		2,31,59,315	25,31,920	2,56,91,235

02-Wages	1,26,55,401	9,07,664	1,35,63,065
10-POL of Office Vehicles	1,74,416	33,346	2,07,762
11-Domestic Travel Expenses	1,390	0	1,390
13-Office Expenses	73,693	0	73,693
14-Rent, Rates and Taxes	1,21,845	0	1,21,845
21-Supplies and Materials	45,87,820	0	45,87,820
50-Other Charges	1,22,624	0	1,22,624
91-Medical Reimbursement	37,665	0	37,665
93-Electricity	6,27,663	94,010	7,21,673

Charges

		**********			----------	----------	----------
		TOTAL(MH)			4,15,61,832	35,66,940	4,51,28,772
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TOTAL(DDO)					4,15,61,832	35,66,940	4,51,28,772
DIVISIONAL FOREST	2406	01-Salaries			1,43,33,756	0	1,43,33,756

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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,(WILDLIFE) DIVSION					
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER,(WILDLIFE) DIVSION	2406	02-Wages	87,00,954	0	87,00,954

10-POL of Office Vehicles	3,11,420	0	3,11,420
21-Supplies and Materials	12,29,257	0	12,29,257
50-Other Charges	3,04,266	0	3,04,266
91-Medical Reimbursement	72,407	0	72,407
92-Telephone	2,358	0	2,358
93-Electricity Charges	1,21,843	0	1,21,843
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TOTAL(MH)	2,50,76,261	0	2,50,76,261

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TOTAL(DDO)	2,50,76,261	0	2,50,76,261

DIVISIONAL FOREST OFFICER,D.F.O. 2406	01-Salaries	9,81,334	18,465	9,99,799
	02-Wages	26,72,642	0	26,72,642
	21-Supplies and Materials	1,71,021	0	1,71,021
	50-Other Charges	39,067	0	39,067
	93-Electricity Charges	2,26,914	0	2,26,914
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	TOTAL(MH)	40,90,978	18,465	41,09,443
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TOTAL(DDO)		40,90,978	18,465	41,09,443
DIVISIONAL FOREST OFFICER,DASUYA 2235	50-Other Charges	2,00,000	0	2,00,000
	91-Medical	2,10,203	0	2,10,203

Reimbursement

				**********				
				TOTAL(MH)		4,10,203	0	4,10,203

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER,DASUYA 2406		01-Salaries	4,15,22,230	43,10,358	4,58,32,588
				02-Wages	4,03,99,581	27,17,327	4,31,16,908
				10-POL of Office Vehicles	4,65,431	68,270	5,33,701
				11-Domestic Travel Expenses	3,100	0	3,100

21-Supplies and Materials	41,24,947	0	41,24,947
28-Professional Services	73,23,058	0	73,23,058
33-Subsidies	0	76,61,000	76,61,000
50-Other Charges	8,55,715	9,29,111	17,84,826
91-Medical Reimbursement	11,709	0	11,709
92-Telephone	6,010	0	6,010
93-Electricity Charges	2,38,850	1,97,670	4,36,520
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TOTAL(MH)	9,49,50,631	1,58,83,736	11,08,34,367

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TOTAL(DDO)	9,53,60,834	1,58,83,736	11,12,44,570

DIVISIONAL FOREST OFFICER,DIVISIONAL FOREST OFFICER	2235	91-Medical Reimbursement	6,41,785	0	6,41,785
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	TOTAL(MH)		6,41,785	0	6,41,785
	2406	01-Salaries	3,99,68,830	47,72,304	4,47,41,134
		02-Wages	2,86,13,279	86,49,968	3,72,63,247
		10-POL of Office Vehicles	1,07,254	61,260	1,68,514
		11-Domestic Travel Expenses	9,980	0	9,980
		21-Supplies and Materials	7,00,046	0	7,00,046
		50-Other Charges	1,74,414	1,21,282	2,95,696

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	1,34,864	0	1,34,864
				93-Electricity Charges	3,79,850	30,601	4,10,451
				94-Water Charges	1,710	0	1,710
			**********	----------	----------	----------	
			TOTAL(MH)		7,00,90,227	1,36,35,415	8,37,25,642
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TOTAL(DDO)					7,07,32,012	1,36,35,415	8,43,67,427

DIVISIONAL FOREST OFFICER,DIVISIONAL FOREST OFFICER, NAWANSHAHR AT GARHSHANKAR	2406	01-Salaries	3,30,46,559	38,92,470	3,69,39,029
		02-Wages	4,12,11,924	51,08,587	4,63,20,511
		10-POL of Office Vehicles	3,61,798	44,346	4,06,144
		11-Domestic Travel Expenses	18,340	0	18,340
		13-Office Expenses	10,750	0	10,750
		21-Supplies and Materials	36,24,456	0	36,24,456
		27-Minor Works	14,615	0	14,615
		33-Subsidies	0	93,90,854	93,90,854
		50-Other Charges	14,72,688	31,010	15,03,698

91-Medical Reimbursement	3,98,408	0	3,98,408	
92-Telephone	2,855	0	2,855	
93-Electricity Charges	5,06,805	1,72,990	6,79,795	
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TOTAL(MH)	8,06,69,198	1,86,40,257	9,93,09,455	
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TOTAL(DDO)	8,06,69,198	1,86,40,257	9,93,09,455	

	DIVISIONAL FOREST OFFICER,GARH	2235	91-Medical	2,39,717	0	2,39,717		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

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

		SHANKAR		Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		2,39,717	0	2,39,717
			**********		----------	----------	----------
		TOTAL(DDO)			2,39,717	0	2,39,717
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER,HOSHIARPUR	2235	91-Medical Reimbursement	5,53,779	0	5,53,779
			**********		----------	----------	----------
			TOTAL(MH)		5,53,779	0	5,53,779
			2406	01-Salaries	4,25,68,287	45,26,356	4,70,94,643
				02-Wages	6,16,82,651	90,62,508	7,07,45,159
				10-POL of Office Vehicles	3,71,491	87,735	4,59,226
				11-Domestic	1,57,495	0	1,57,495

Travel Expenses			
13-Office Expenses	29,290	0	29,290
21-Supplies and Materials	43,26,099	0	43,26,099
33-Subsidies	0	34,23,224	34,23,224
50-Other Charges	11,55,561	1,22,152	12,77,713
91-Medical Reimbursement	85,181	0	85,181
92-Telephone	21,226	0	21,226
93-Electricity Charges	5,83,355	9,86,910	15,70,265
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TOTAL(MH)	11,09,80,636	1,82,08,885	12,91,89,521

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TOTAL(DDO)					11,15,34,415	1,82,08,885	12,97,43,300
DIVISIONAL FOREST OFFICER,JALANDHAR FOREST DIVISION	2406	01-Salaries			1,59,03,790	0	1,59,03,790
		02-Wages			1,86,19,383	41,82,771	2,28,02,154
		10-POL of Office Vehicles			1,17,220	0	1,17,220

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
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER,JALANDHAR FOREST DIVISION	2406	21-Supplies and Materials	1,00,777	0	1,00,777
				33-Subsidies	0	6,61,000	6,61,000

		50-Other Charges	1,15,532	0	1,15,532
		91-Medical Reimbursement	54,393	0	54,393
		92-Telephone	7,438	0	7,438
		93-Electricity Charges	0	8,15,952	8,15,952
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	TOTAL(MH)		3,49,18,533	56,59,723	4,05,78,256
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TOTAL(DDO)			3,49,18,533	56,59,723	4,05,78,256
DIVISIONAL FOREST OFFICER,MUKTSAR FOREST DIVSION	2235	91-Medical Reimbursement	19,000	0	19,000
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	TOTAL(MH)		19,000	0	19,000

2406	01-Salaries	5,05,65,751	56,04,997	5,61,70,748
	02-Wages	5,83,83,907	57,43,571	6,41,27,478
	10-POL of Office Vehicles	2,06,721	5,51,153	7,57,874
	11-Domestic Travel Expenses	41,196	0	41,196
	21-Supplies and Materials	22,59,922	0	22,59,922
	33-Subsidies	0	1,57,250	1,57,250
	50-Other Charges	3,67,208	4,81,914	8,49,122
	91-Medical Reimbursement	4,49,155	0	4,49,155
	93-Electricity Charges	1,40,702	91,610	2,32,312
	94-Water Charges	8,336	0	8,336

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		TOTAL(MH)				11,24,22,898	1,26,30,495	12,50,53,393

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)			11,24,41,898	1,26,30,495	12,50,72,393
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER,TRAINING DIVISION	2406	01-Salaries	44,11,860	5,40,332	49,52,192
				02-Wages	11,33,690	3,78,679	15,12,369
				09-Repair and Maintenance of	14,051	0	14,051

Staff Cars			
10-POL of Office Vehicles	1,00,104	16,461	1,16,565
11-Domestic Travel Expenses	25,447	0	25,447
13-Office Expenses	59,384	0	59,384
21-Supplies and Materials	16,90,275	0	16,90,275
27-Minor Works	1,06,872	42,195	1,49,067
50-Other Charges	11,19,798	6,75,615	17,95,413
92-Telephone	10,698	1,204	11,902
93-Electricity Charges	9,230	0	9,230
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TOTAL(MH)	86,81,409	16,54,486	1,03,35,895

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TOTAL(DDO)			86,81,409	16,54,486	1,03,35,895
DIVISIONALFOREST OFFICER,AMRITSAR	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	22,50,939	0	22,50,939
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TOTAL(MH)			24,50,939	0	24,50,939
2406		01-Salaries	7,73,57,393	85,30,408	8,58,87,801
		02-Wages	4,45,28,688	68,24,926	5,13,53,614
		10-POL of Office Vehicles	2,07,330	39,613	2,46,943
		11-Domestic	15,026	0	15,026

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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			
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONALFOREST OFFICER,AMRITSAR	2406	21-Supplies and Materials	28,89,646	0	28,89,646
				33-Subsidies	0	1,43,981	1,43,981
				50-Other Charges	6,24,305	1,83,424	8,07,729
				91-Medical Reimbursement	1,45,461	0	1,45,461
				93-Electricity Charges	8,67,890	0	8,67,890
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TOTAL(MH)					12,66,35,739	1,57,22,352	14,23,58,091

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TOTAL(DDO)			12,90,86,678	1,57,22,352	14,48,09,030
PRINCIPAL CHIEF CONSERVATOR OF FOREST,PRINCIPAL CHIEF CONSERVATOR OF FOREST (HOFF)	2406	01-Salaries	1,32,32,210	10,38,916	1,42,71,126
		02-Wages	0	3,74,348	3,74,348
		09-Repair and Maintenance of Staff Cars	4,167	0	4,167
		10-POL of Office Vehicles	2,32,838	0	2,32,838
		21-Supplies and Materials	22,82,591	0	22,82,591
		26-Advertising and Publicity	0	67,532	67,532

				57-Purchase of Transport Vehicles	1,16,25,936	0	1,16,25,936	
				92-Telephone	3,292	0	3,292	
			**********		----------	----------	----------	
			TOTAL(MH)		2,73,81,034	14,80,796	2,88,61,830	
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TOTAL(DDO)					2,73,81,034	14,80,796	2,88,61,830	

		SUB DIVISIONAL MAGISTRATE,FEROZEPUR	2235	50-Other Charges	1,62,000	18,000	1,80,000	

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

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				TOTAL(MH)		1,62,000	18,000	1,80,000
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			TOTAL(DDO)			1,62,000	18,000	1,80,000
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TOTAL(CCO)						2,19,18,87,580	28,13,78,009	2,47,32,65,589
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TOTAL(DEPT)						2,19,18,87,580	28,13,78,009	2,47,32,65,589
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	A.C. (G) FOR D.C.,MUKATSAR	2053	01-Salaries		5,65,80,402	61,16,991	6,26,97,393
				08-Hiring of Vehicles for Office use		7,20,000	0	7,20,000

09-Repair and Maintenance of Staff Cars	57,986	20,372	78,358
10-POL of Office Vehicles	3,56,352	48,061	4,04,413
11-Domestic Travel Expenses	1,42,490	0	1,42,490
13-Office Expenses	10,83,334	0	10,83,334
17-Hospitality and Entertainment	2,98,952	0	2,98,952
91-Medical Reimbursement	3,09,230	0	3,09,230
92-Telephone	54,611	0	54,611
93-Electricity Charges	8,00,636	83,420	8,84,056

94-Water Charges	2,471	0	2,471
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TOTAL(MH)	6,04,06,464	62,68,844	6,66,75,308
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TOTAL(DDO)	6,04,06,464	62,68,844	6,66,75,308

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	A.C. (G) FOR DEPUTY COMMISSIONER,PUNJAB, MOGA	2053	01-Salaries	7,49,47,215	83,92,924	8,33,40,139

09-Repair and Maintenance of Staff Cars	74,338	0	74,338
10-POL of Office Vehicles	4,21,061	0	4,21,061
11-Domestic Travel Expenses	4,935	0	4,935
13-Office Expenses	4,69,197	0	4,69,197
17-Hospitality and Entertainment	44,600	9,280	53,880
30-Other Contractual Services	7,40,000	3,35,000	10,75,000
50-Other Charges	36,54,000	0	36,54,000

		91-Medical Reimbursement	5,02,471	0	5,02,471
		92-Telephone	54,761	0	54,761
		93-Electricity Charges	12,96,876	2,77,450	15,74,326
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TOTAL(MH)			8,22,09,454	90,14,654	9,12,24,108
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TOTAL(DDO)			8,22,09,454	90,14,654	9,12,24,108
A.C.(G) FOR D C,ROPAR	2011	50-Other Charges	18,50,000	0	18,50,000
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	TOTAL(MH)		18,50,000	0	18,50,000
	2053	01-Salaries	3,32,67,598	34,73,221	3,67,40,819

				09-Repair and Maintenance of Staff Cars	95,343	0	95,343	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	A.C.(G) FOR D C,ROPAR	2053	10-POL of Office Vehicles	6,88,793	0	6,88,793
				13-Office Expenses	14,77,474	0	14,77,474
				14-Rent, Rates and Taxes	3,255	0	3,255
				17-Hospitality	1,74,010	18,858	1,92,868

	and			
	Entertainment			
	21-Supplies and Materials	89,670	0	89,670
	28-Professional Services	1,06,95,426	12,15,935	1,19,11,361
	91-Medical Reimbursement	3,47,158	0	3,47,158
	92-Telephone	66,287	6,780	73,067
	93-Electricity Charges	4,99,262	93,507	5,92,769
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TOTAL(MH)		4,74,04,276	48,08,301	5,22,12,577
2235	01-Salaries	1,51,550	0	1,51,550
	10-POL of Office Vehicles	10,695	0	10,695

		14-Rent, Rates and Taxes	29,500	0	29,500
		28-Professional Services	38,000	0	38,000
		91-Medical Reimbursement	43,28,926	0	43,28,926
		92-Telephone	2,245	0	2,245
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TOTAL(MH)			45,60,916	0	45,60,916
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TOTAL(DDO)			5,38,15,192	48,08,301	5,86,23,493
A.C.(G) FOR D.C.,SANGRUR	2053	01-Salaries	10,91,25,047	1,21,46,228	12,12,71,275
		08-Hiring of Vehicles for Office use	15,00,638	0	15,00,638

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
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	A.C.(G) FOR D.C.,SANGRUR	2053	09-Repair and Maintenance of Staff Cars	2,39,973	0	2,39,973
				10-POL of Office Vehicles	9,60,098	3,88,023	13,48,121
				11-Domestic Travel Expenses	1,95,428	7,600	2,03,028
				13-Office Expenses	16,23,943	10,000	16,33,943
				17-Hospitality and Entertainment	1,20,795	74,720	1,95,515

26-Advertising and Publicity	32,614	0	32,614
30-Other Contractual Services	5,67,500	1,40,000	7,07,500
50-Other Charges	34,44,000	0	34,44,000
91-Medical Reimbursement	3,90,169	0	3,90,169
92-Telephone	1,03,099	6,533	1,09,632
93-Electricity Charges	23,79,069	12,23,582	36,02,651
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TOTAL(MH)	12,06,82,373	1,39,96,686	13,46,79,059

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TOTAL(DDO)	12,06,82,373	1,39,96,686	13,46,79,059

A.C.(G) FOR D.C.JALLANDHAR,A.C.(G) FOR D.C.JALLANDHAR			2053	01-Salaries	37,33,788	3,71,388	41,05,176	
				09-Repair and Maintenance of Staff Cars	19,252	0	19,252	
				10-POL of Office Vehicles	1,00,975	0	1,00,975	
				13-Office Expenses	4,550	0	4,550	

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
GENERAL	CHIEF SECRETARY,	A.C.(G) FOR	2053	92-Telephone	4,000	0	4,000

ADMINISTRAT ION	DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	D.C.JALLANDHAR,A.C.(G) FOR D.C.JALLANDHAR				
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		TOTAL(MH)		38,62,565	3,71,388	42,33,953
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		TOTAL(DDO)		38,62,565	3,71,388	42,33,953
	AC (G),DEPUTY COMMISSIONER NAWANSHAHAR	2053	01-Salaries	3,86,17,664	44,17,684	4,30,35,348
			08-Hiring of Vehicles for Office use	11,22,618	5,04,000	16,26,618
			09-Repair and Maintenance of Staff Cars	1,11,927	0	1,11,927

10-POL of Office Vehicles	6,17,592	96,908	7,14,500
13-Office Expenses	7,57,599	18,000	7,75,599
17-Hospitality and Entertainment	29,605	0	29,605
21-Supplies and Materials	6,520	0	6,520
91-Medical Reimbursement	28,510	0	28,510
92-Telephone	62,609	0	62,609
93-Electricity Charges	7,60,388	0	7,60,388
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TOTAL(MH)	4,21,15,032	50,36,592	4,71,51,624

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TOTAL(DDO)					4,21,15,032	50,36,592	4,71,51,624
AC FOR DEPUTY COMMISSIONER,TARAN 2053 TARAN				01-Salaries	4,64,46,350	51,79,850	5,16,26,200
				09-Repair and Maintenance of Staff Cars	1,35,241	30,715	1,65,956

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
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	AC FOR DEPUTY COMMISSIONER,TARAN TARAN	2053	10-POL of Office Vehicles	5,68,225	1,45,001	7,13,226
				11-Domestic	1,31,840	0	1,31,840

Travel Expenses			
13-Office Expenses	3,60,443	50,000	4,10,443
17-Hospitality and Entertainment	1,40,034	38,600	1,78,634
26-Advertising and Publicity	21,758	0	21,758
28-Professional Services	39,42,110	4,76,570	44,18,680
91-Medical Reimbursement	4,47,409	0	4,47,409
92-Telephone	92,525	0	92,525
93-Electricity Charges	6,44,523	83,053	7,27,576
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	TOTAL(MH)		5,29,30,458	60,03,789	5,89,34,247
	2075	50-Other Charges	2,71,708	0	2,71,708
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	TOTAL(MH)		2,71,708	0	2,71,708
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TOTAL(DDO)			5,32,02,166	60,03,789	5,92,05,955
ADDITIONAL DEPUTY COMMISSIONER(DEVELOPMENT),ADDITIONAL DEPUTY COMMISSIONER ,HOSHIRPUR	2235	91-Medical Reimbursement	15,800	0	15,800
		92-Telephone	1,179	0	1,179
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	TOTAL(MH)		16,979	0	16,979

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		TOTAL(DDO)			16,979	0	16,979

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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)	2235	01-Salaries	2,98,080	0	2,98,080
				14-Rent, Rates and Taxes	1,00,600	0	1,00,600
				91-Medical Reimbursement	90,055	0	90,055
			**********		----------	----------	----------
			TOTAL(MH)		4,88,735	0	4,88,735

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TOTAL(DDO)			4,88,735	0	4,88,735
ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT), PATIALA	2235	01-Salaries	49,358	0	49,358
		02-Wages	18,000	0	18,000
		28-Professional Services	78,000	0	78,000
		50-Other Charges	5,10,000	0	5,10,000
		91-Medical Reimbursement	34,46,723	0	34,46,723
		92-Telephone	2,747	0	2,747
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	TOTAL(MH)		41,04,828	0	41,04,828
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TOTAL(DDO)			41,04,828	0	41,04,828
ADDITIONAL DEPUTY COMMISSIONER,FEROZEPUR	2235	01-Salaries	15,21,772	40,000	15,61,772
		02-Wages	20,261	0	20,261
		04-Pensionary Charges	9,400	0	9,400
		06-Social Assistance	15,18,55,620	0	15,18,55,620
		10-POL of Office Vehicles	26,720	0	26,720
		11-Domestic Travel Expenses	1,010	0	1,010

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ADDITIONAL DEPUTY COMMISSIONER,FEROZEPUR	2235	13-Office Expenses	10,520	0	10,520
				14-Rent, Rates and Taxes	99,663	0	99,663
				28-Professional Services	2,24,214	56,254	2,80,468
				50-Other Charges	7,70,000	0	7,70,000
				91-Medical Reimbursement	11,56,627	0	11,56,627
				92-Telephone	3,185	0	3,185

		93-Electricity	924	0	924
		Charges			
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	TOTAL(MH)		15,56,99,916	96,254	15,57,96,170
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TOTAL(DDO)			15,56,99,916	96,254	15,57,96,170
ADDITIONAL DEPUTY COMMISSIONER,JALANDHAR	2235	91-Medical Reimbursement	1,70,360	0	1,70,360
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	TOTAL(MH)		1,70,360	0	1,70,360
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TOTAL(DDO)			1,70,360	0	1,70,360
ASSISTANT COMMISSIONER (G) FOR	2053	01-Salaries	10,46,43,873	1,17,13,906	11,63,57,779

DEPUTY COMMISSIONER,,FEROZEPUR

					08-Hiring of Vehicles for Office use	2,28,817	2,92,780	5,21,597
					09-Repair and Maintenance of Staff Cars	1,84,263	20,985	2,05,248
					10-POL of Office Vehicles	9,64,997	2,96,582	12,61,579
					11-Domestic Travel Expenses	2,08,820	0	2,08,820

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL	CHIEF SECRETARY,	ASSISTANT COMMISSIONER (G) FOR	2053	13-Office	22,92,751	0	22,92,751

ADMINISTRATION	DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	DEPUTY COMMISSIONER,,FEROZEPUR	Expenses			
			17-Hospitality and Entertainment	31,48,853	49,335	31,98,188
			26-Advertising and Publicity	14,323	0	14,323
			28-Professional Services	11,50,533	1,29,434	12,79,967
			91-Medical Reimbursement	18,52,744	0	18,52,744
			92-Telephone	86,770	5,137	91,907
			93-Electricity Charges	12,35,187	3,30,823	15,66,010
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TOTAL(MH)				11,60,11,931	1,28,38,982	12,88,50,913

2235	04-Pensionary Charges	18,800	0	18,800
	91-Medical Reimbursement	12,37,939	0	12,37,939
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TOTAL(MH)		12,56,739	0	12,56,739

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TOTAL(DDO)			11,72,68,670	1,28,38,982	13,01,07,652
ASSISTANT COMMISSIONER (G),GURDASPUR	2053	01-Salaries	11,80,16,980	1,39,78,190	13,19,95,170
		07-Purchase of Staff Cars	0	13,94,000	13,94,000
		08-Hiring of Vehicles for	0	7,91,230	7,91,230

					Office use			
					09-Repair and Maintenance of Staff Cars	2,02,991	25,807	2,28,798
					10-POL of Office Vehicles	9,72,429	3,46,843	13,19,272
					11-Domestic Travel Expenses	10,010	0	10,010

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	13-Office Expenses	14,97,592	10,354	15,07,946

14-Rent, Rates and Taxes	6,25,623	0	6,25,623
17-Hospitality and Entertainment	14,65,139	0	14,65,139
30-Other Contractual Services	7,28,750	0	7,28,750
50-Other Charges	22,20,000	11,55,000	33,75,000
91-Medical Reimbursement	8,36,717	0	8,36,717
92-Telephone	1,20,550	31,307	1,51,857
93-Electricity Charges	26,41,499	6,02,784	32,44,283
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TOTAL(MH)	12,93,38,280	1,83,35,515	14,76,73,795

	2235	01-Salaries	1,85,660	0	1,85,660
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	TOTAL(MH)		1,85,660	0	1,85,660
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TOTAL(DDO)			12,95,23,940	1,83,35,515	14,78,59,455
ASSISTANT COMMISSIONER (G),LUDHIANA	2053	01-Salaries	5,74,98,627	63,61,366	6,38,59,993
		09-Repair and Maintenance of Staff Cars	1,28,159	0	1,28,159
		10-POL of Office Vehicles	2,65,274	2,69,220	5,34,494
		11-Domestic Travel Expenses	2,20,000	0	2,20,000

				13-Office Expenses	5,19,408	42,171	5,61,579
				14-Rent, Rates and Taxes	4,58,677	0	4,58,677

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER (G),LUDHIANA	2053	17-Hospitality and Entertainment	86,661	0	86,661
				91-Medical Reimbursement	19,99,936	0	19,99,936
				92-Telephone	22,652	17,355	40,007
				93-Electricity Charges	9,88,080	0	9,88,080

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	TOTAL(MH)		6,21,87,474	66,90,112	6,88,77,586
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TOTAL(DDO)			6,21,87,474	66,90,112	6,88,77,586
ASSISTANT COMMISSIONER (GENERAL) FOR DEPUTY COMMISSIONER,,FATEHGARH SAHIB	2053	01-Salaries	6,08,64,337	70,31,941	6,78,96,278
		08-Hiring of Vehicles for Office use	2,94,677	45,000	3,39,677
		09-Repair and Maintenance of Staff Cars	73,037	0	73,037
		10-POL of Office Vehicles	5,20,547	40,991	5,61,538

13-Office Expenses	6,18,936	0	6,18,936
14-Rent, Rates and Taxes	2,75,016	0	2,75,016
17-Hospitality and Entertainment	4,00,807	4,426	4,05,233
21-Supplies and Materials	14,750	0	14,750
26-Advertising and Publicity	36,006	0	36,006
91-Medical Reimbursement	1,57,140	0	1,57,140
92-Telephone	65,601	8,197	73,798
93-Electricity	4,20,102	1,56,772	5,76,874

NAME OF DEPARTMENT	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,,FATEHGARH SAHIB	2053	94-Water Charges	0	18,693	18,693
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TOTAL(MH)					6,37,40,956	73,06,020	7,10,46,976
2235				01-Salaries	10,500	0	10,500
				02-Wages	9,908	0	9,908
				28-Professional Services	1,51,088	0	1,51,088
				91-Medical Reimbursement	34,750	0	34,750

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	TOTAL(MH)		2,06,246	0	2,06,246
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TOTAL(DDO)			6,39,47,202	73,06,020	7,12,53,222
ASSISTANT COMMISSIONER (GENERAL) FOR DEPUTY COMMISSIONER,PATIALA	2053	01-Salaries	9,60,19,625	1,04,61,871	10,64,81,496
		08-Hiring of Vehicles for Office use	6,70,064	1,35,000	8,05,064
		09-Repair and Maintenance of Staff Cars	2,67,069	3,271	2,70,340
		10-POL of Office Vehicles	12,03,988	2,45,051	14,49,039
		11-Domestic Travel Expenses	1,40,512	0	1,40,512

13-Office Expenses	13,68,286	0	13,68,286
14-Rent, Rates and Taxes	32,974	0	32,974
17-Hospitality and Entertainment	5,38,985	1,03,476	6,42,461
21-Supplies and Materials	32,120	0	32,120
26-Advertising and Publicity	17,542	14,504	32,046

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

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER (GENERAL) FOR DEPUTY COMMISSIONER,PATIALA	2053	28-Professional Services	71,781	0	71,781
				30-Other Contractual Services	4,84,765	1,22,500	6,07,265
				50-Other Charges	22,50,372	5,46,000	27,96,372
				91-Medical Reimbursement	5,95,637	0	5,95,637
				92-Telephone	1,06,489	9,913	1,16,402
				93-Electricity Charges	14,12,448	4,29,055	18,41,503
				94-Water Charges	1,17,948	0	1,17,948
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TOTAL(MH)			10,53,30,605	1,20,70,641	11,74,01,246
2235	91-Medical Reimbursement		33,47,000	0	33,47,000
	92-Telephone		1,182	0	1,182
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TOTAL(MH)			33,48,182	0	33,48,182
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TOTAL(DDO)			10,86,78,787	1,20,70,641	12,07,49,428
ASSISTANT COMMISSIONER FOR DEPUTY COMMISSIONER,KAPURTHALA	2053	01-Salaries	4,26,89,503	51,20,229	4,78,09,732
		09-Repair and Maintenance of Staff Cars	8,440	0	8,440
		10-POL of Office Vehicles	3,23,819	0	3,23,819

11-Domestic	65,340	0	65,340
Travel Expenses			
13-Office	3,60,288	0	3,60,288
Expenses			
91-Medical	5,18,821	0	5,18,821
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER FOR DEPUTY COMMISSIONER,KAPURTHALA	2053	92-Telephone	34,932	0	34,932
				93-Electricity	12,32,904	7,24,576	19,57,480

		Charges			
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TOTAL(MH)			4,52,34,047	58,44,805	5,10,78,852
2235	91-Medical		10,500	0	10,500
		Reimbursement			
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TOTAL(MH)			10,500	0	10,500
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TOTAL(DDO)			4,52,44,547	58,44,805	5,10,89,352
ASSISTANT COMMISSIONER, (G),MANSA	2053	01-Salaries	6,16,76,544	68,41,944	6,85,18,488
		08-Hiring of Vehicles for Office use	14,19,000	1,33,500	15,52,500

11-Domestic Travel Expenses	1,48,000	0	1,48,000
13-Office Expenses	15,27,348	50,000	15,77,348
17-Hospitality and Entertainment	1,24,877	54,288	1,79,165
26-Advertising and Publicity	17,959	13,806	31,765
28-Professional Services	11,95,801	3,48,267	15,44,068
50-Other Charges	31,000	0	31,000
91-Medical Reimbursement	2,25,127	0	2,25,127
92-Telephone	91,775	12,848	1,04,623
93-Electricity	6,41,138	2,48,475	8,89,613

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			6,70,98,569	77,03,128	7,48,01,697
		**********			----------	----------	----------
		TOTAL(DDO)			6,70,98,569	77,03,128	7,48,01,697
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER,, BHATINDA	2053	01-Salaries	5,56,77,697	60,46,628	6,17,24,325
				08-Hiring of	3,60,000	7,20,000	10,80,000

Vehicles for Office use			
09-Repair and Maintenance of Staff Cars	99,107	0	99,107
10-POL of Office Vehicles	3,21,248	1,29,651	4,50,899
11-Domestic Travel Expenses	61,052	0	61,052
13-Office Expenses	19,74,057	0	19,74,057
17-Hospitality and Entertainment	11,27,844	0	11,27,844
91-Medical Reimbursement	7,73,768	0	7,73,768
92-Telephone	3,09,404	82,859	3,92,263

	93-Electricity Charges	9,40,668	20,000	9,60,668
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TOTAL(MH)		6,16,44,845	69,99,138	6,86,43,983
2235	01-Salaries	12,10,082	0	12,10,082
	09-Repair and Maintenance of Staff Cars	18,101	0	18,101
	91-Medical Reimbursement	5,15,623	0	5,15,623
	**********	----------	----------	----------
	TOTAL(MH)	17,43,806	0	17,43,806
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	TOTAL(DDO)	6,33,88,651	69,99,138	7,03,87,789

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER,A.C. FOR DEPUTY COMMISIONER,	2053	01-Salaries	5,94,27,199	66,02,487	6,60,29,686
				08-Hiring of Vehicles for Office use	11,35,094	4,50,000	15,85,094
				09-Repair and Maintenance of Staff Cars	1,53,395	17,240	1,70,635
				10-POL of Office Vehicles	8,58,354	1,77,382	10,35,736
				11-Domestic	13,930	0	13,930

Travel Expenses			
13-Office Expenses	6,72,276	0	6,72,276
17-Hospitality and Entertainment	2,05,863	21,673	2,27,536
28-Professional Services	32,84,642	5,60,980	38,45,622
30-Other Contractual Services	1,90,000	0	1,90,000
50-Other Charges	8,18,609	0	8,18,609
91-Medical Reimbursement	5,72,930	1,86,861	7,59,791
92-Telephone	75,447	9,901	85,348
93-Electricity	21,79,793	3,28,588	25,08,381

					Charges			
			**********			----------	----------	----------
			TOTAL(MH)			6,95,87,532	83,55,112	7,79,42,644
			********************************			----------	----------	----------
TOTAL(DDO)						6,95,87,532	83,55,112	7,79,42,644
ASSISTANT COMMISSIONER,ASSISTANT COMMISSIONER(GENERAL)	2053		01-Salaries			5,59,75,452	59,95,212	6,19,70,664
					09-Repair and Maintenance of	1,67,361	0	1,67,361

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
				Staff Cars			

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER,ASSISTANT COMMISSIONER(GENERAL)	2053	10-POL of Office Vehicles	4,04,815	0	4,04,815
				11-Domestic Travel Expenses	74,982	0	74,982
				13-Office Expenses	8,44,314	0	8,44,314
				14-Rent, Rates and Taxes	54,297	0	54,297
				17-Hospitality and Entertainment	55,887	0	55,887
				91-Medical Reimbursement	2,58,832	0	2,58,832
				92-Telephone	75,106	0	75,106
				93-Electricity	6,91,469	1,94,306	8,85,775

		Charges			
		94-Water Charges	14,978	2,272	17,250
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	TOTAL(MH)		5,86,17,493	61,91,790	6,48,09,283
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TOTAL(DDO)			5,86,17,493	61,91,790	6,48,09,283
ASSISTANT COMMISSIONER,FARIDKOT	2053	01-Salaries	1,75,46,404	20,38,604	1,95,85,008
		08-Hiring of Vehicles for Office use	11,70,000	2,70,000	14,40,000
		09-Repair and Maintenance of Staff Cars	22,710	0	22,710
		10-POL of Office Vehicles	1,26,841	0	1,26,841

				13-Office Expenses	42,079	0	42,079	
				30-Other Contractual Services	15,44,113	2,78,750	18,22,863	
				50-Other	44,45,692	9,82,500	54,28,192	

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
				Charges			
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER,FARIDKOT	2053	91-Medical Reimbursement	1,57,351	0	1,57,351

	92-Telephone	4,693	0	4,693
	93-Electricity Charges	35,210	48,040	83,250
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TOTAL(MH)		2,50,95,093	36,17,894	2,87,12,987
2235	01-Salaries	15,34,550	0	15,34,550
	04-Pensionary Charges	37,600	0	37,600
	06-Social Assistance	9,39,28,500	0	9,39,28,500
	09-Repair and Maintenance of Staff Cars	24,000	0	24,000
	10-POL of Office Vehicles	5,717	0	5,717
	11-Domestic Travel Expenses	610	0	610

28-Professional Services			74,000	0	74,000
36-Grants-in-aid (Non-Salary)			4,00,000	0	4,00,000
91-Medical Reimbursement			6,51,690	0	6,51,690
92-Telephone			741	0	741
93-Electricity Charges			2,035	0	2,035
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TOTAL(MH)			9,66,59,443	0	9,66,59,443
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TOTAL(DDO)			12,17,54,536	36,17,894	12,53,72,430
ASSTT. CONTROLLER (F&A),DEPARTMENT OF INFORMATION	2052	01-Salaries	1,49,09,496	16,83,921	1,65,93,417

TECHNOLOGY, PUNJAB, CHANDIGARH

				02-Wages	4,80,358	53,796	5,34,154	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSTT. CONTROLLER (F&A),DEPARTMENT OF INFORMATION TECHNOLOGY, PUNJAB, CHANDIGARH	2052	11-Domestic Travel Expenses	37,888	0	37,888
				13-Office Expenses	56,946	0	56,946
				31-Grants-in-Aid (Salary)	1,22,84,602	34,602	1,23,19,204
				36-Grants-in-aid (Non-Salary)	98,25,000	0	98,25,000

	91-Medical Reimbursement	28,446	0	28,446
	92-Telephone	14,368	0	14,368
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TOTAL(MH)		3,76,37,104	17,72,319	3,94,09,423
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TOTAL(DDO)		3,76,37,104	17,72,319	3,94,09,423
ASSTT.COMMISSIONER (GENERAL) FOR DEPUTY COMMISIONER,FARIDKOT	01-Salaries	4,52,51,513	49,68,906	5,02,20,419
2053	08-Hiring of Vehicles for Office use	2,25,000	1,80,000	4,05,000
	09-Repair and Maintenance of Staff Cars	1,15,284	7,800	1,23,084

10-POL of Office Vehicles	3,87,363	1,45,525	5,32,888
11-Domestic Travel Expenses	95,388	0	95,388
13-Office Expenses	9,59,455	0	9,59,455
14-Rent, Rates and Taxes	39,521	0	39,521
17-Hospitality and Entertainment	1,59,570	4,780	1,64,350
21-Supplies and Materials	25,000	0	25,000
26-Advertising and Publicity	20,097	0	20,097

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
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSTT.COMMISSIONER (GENERAL) FOR DEPUTY COMMISIONER,FARIDKOT	2053	91-Medical Reimbursement	7,59,894	0	7,59,894
				92-Telephone Charges	53,563	6,094	59,657
				93-Electricity Charges	12,66,010	1,55,599	14,21,609
				94-Water Charges	10,262	0	10,262
			**********		4,93,67,920	54,68,704	5,48,36,624
			TOTAL(MH)				
			2235	91-Medical Reimbursement	1,16,513	0	1,16,513

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	TOTAL(MH)		1,16,513	0	1,16,513
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TOTAL(DDO)			4,94,84,433	54,68,704	5,49,53,137
CHIEF EXECUTIVE OFFICER,CHIEF EXECUTIVE OFFICER, ZILA PARISHAD, MANSA	2235	91-Medical Reimbursement	5,516	0	5,516
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	TOTAL(MH)		5,516	0	5,516
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TOTAL(DDO)			5,516	0	5,516
COLLECTOR, SPL.LAND ACQ,JALANDHAR	2053	01-Salaries	35,81,855	5,35,834	41,17,689

			**********			----------	----------	----------
			TOTAL(MH)			35,81,855	5,35,834	41,17,689
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TOTAL(DDO)						35,81,855	5,35,834	41,17,689
COLLECTOR,SUB DIVISION,DERABASSI	2053		01-Salaries			62,59,683	7,22,338	69,82,021
			09-Repair and Maintenance of Staff Cars			5,187	10,670	15,857
			10-POL of Office Vehicles			1,81,243	59,940	2,41,183

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
GENERAL	CHIEF SECRETARY,	COLLECTOR,SUB DIVISION,DERABASSI	2053	13-Office	55,247	0	55,247

ADMINISTRAT ION	DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	Expenses				
		14-Rent, Rates and Taxes	80,000	0	80,000	
		28-Professional Services	62,118	0	62,118	
		91-Medical Reimbursement	97,624	0	97,624	
		93-Electricity Charges	1,35,250	0	1,35,250	
	**********		----------	----------	----------	
	TOTAL(MH)		68,76,352	7,92,948	76,69,300	
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TOTAL(DDO)			68,76,352	7,92,948	76,69,300	

DEPUTY COMMISSIONER (1801),DEPUTY COMMISSIONER, PATIALA	2053	01-Salaries	87,30,187	9,06,492	96,36,679
		13-Office Expenses	62,573	0	62,573
		91-Medical Reimbursement	22,482	0	22,482
		93-Electricity Charges	13,967	2,070	16,037
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TOTAL(MH)			88,29,209	9,08,562	97,37,771
2235		91-Medical Reimbursement	1,89,484	0	1,89,484
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TOTAL(MH)			1,89,484	0	1,89,484

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TOTAL(DDO)					90,18,693	9,08,562	99,27,255
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2235	50-Other Charges			0	40,000	40,000
		91-Medical Reimbursement			16,83,952	0	16,83,952
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TOTAL(MH)					16,83,952	40,000	17,23,952
GENERAL ADMINISTRAT	CHIEF SECRETARY, DEPARTMENT OF GENERAL	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2245	50-Other Charges	17,93,32,220	35,97,000	18,29,29,220

ION	ADMINISTRATION,				
	CHANDIGARH				
		**********	----------	----------	----------
		TOTAL(MH)	17,93,32,220	35,97,000	18,29,29,220
		2250	36-Grants-in-ai d (Non-Salary)	74,13,142	0	74,13,142
		**********	----------	----------	----------
		TOTAL(MH)	74,13,142	0	74,13,142
		******************************	----------	----------	----------
		TOTAL(DDO)	18,84,29,314	36,37,000	19,20,66,314
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER, MANSA	2075	50-Other Charges	4,53,438	0	4,53,438
		**********	----------	----------	----------
		TOTAL(MH)	4,53,438	0	4,53,438

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TOTAL(DDO)		4,53,438	0	4,53,438	
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER, ROPAR	2235	91-Medical Reimbursement	7,983	0	7,983
	**********	----------	----------	----------	
	TOTAL(MH)	7,983	0	7,983	
**********		----------	----------	----------	
TOTAL(DDO)		7,983	0	7,983	
DEPUTY COMMISSIONER,FARIDKOT	2075	50-Other Charges	3,33,448	0	3,33,448
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	TOTAL(MH)	3,33,448	0	3,33,448	

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		TOTAL(DDO)				3,33,448	0	3,33,448

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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,FATEHGARH SAHIB	2075	50-Other Charges	2,50,000	0	2,50,000
		**********			----------	----------	----------
		TOTAL(MH)			2,50,000	0	2,50,000
		**********			----------	----------	----------
		TOTAL(DDO)			2,50,000	0	2,50,000

DEPUTY COMMISSIONER,FEROZEPUR	2235	50-Other	3,11,27,700	0	3,11,27,700
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		3,11,27,700	0	3,11,27,700
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TOTAL(DDO)			3,11,27,700	0	3,11,27,700
DEPUTY COMMISSIONER,HOSHIARPUR	2235	91-Medical	1,63,780	0	1,63,780
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,63,780	0	1,63,780
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TOTAL(DDO)			1,63,780	0	1,63,780
DEPUTY COMMISSIONER,LUDHIANA	2011	50-Other	11,00,000	0	11,00,000

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		11,00,000	0	11,00,000
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TOTAL(DDO)			11,00,000	0	11,00,000
DEPUTY COMMISSIONER,MOGA	2053	01-Salaries	1,61,40,643	18,47,322	1,79,87,965
		09-Repair and Maintenance of Staff Cars	38,158	0	38,158
		10-POL of Office Vehicles	2,39,459	0	2,39,459
		11-Domestic Travel Expenses	1,89,750	0	1,89,750

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
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	DEPUTY COMMISSIONER,MOGA	2053	13-Office Expenses	5,16,193	0	5,16,193
				17-Hospitality and Entertainment	1,015	0	1,015
				91-Medical Reimbursement	64,412	0	64,412
				92-Telephone	43,324	3,750	47,074
				93-Electricity Charges	3,15,469	37,580	3,53,049
				94-Water Charges	3,219	0	3,219
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TOTAL(MH)			1,75,51,642	18,88,652	1,94,40,294
2075	50-Other Charges		3,78,174	0	3,78,174
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TOTAL(MH)			3,78,174	0	3,78,174
2235	91-Medical Reimbursement		3,23,173	0	3,23,173
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TOTAL(MH)			3,23,173	0	3,23,173
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TOTAL(DDO)			1,82,52,989	18,88,652	2,01,41,641
DEPUTY CONTROLLER,(G&A), INSTITUTIONAL FINANCE AND BPE	2052	31-Grants-in-Aid (Salary)	1,18,20,000	0	1,18,20,000

DEPARTMENT, CHANDIGARH

**********		1,18,20,000	0	1,18,20,000
TOTAL(MH)		1,18,20,000	0	1,18,20,000
********************************		1,18,20,000	0	1,18,20,000
TOTAL(DDO)		1,18,20,000	0	1,18,20,000

DEPUTY DIRECTOR,DEPUTY DIRECTOR OF HORTICULTURE (POTATO), JALANDHAR	2235	91-Medical Reimbursement	1,10,218	0	1,10,218		
**********			1,10,218	0	1,10,218		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TOTAL(MH)					1,10,218	0	1,10,218

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		TOTAL(DDO)			1,10,218	0	1,10,218
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	DISTRICT AYURVEDIC & UNANI OFFICER,GURDASPUR	2235	91-Medical Reimbursement	2,11,903	0	2,11,903
		**********			----------	----------	----------
		TOTAL(MH)			2,11,903	0	2,11,903
		**********			----------	----------	----------
		TOTAL(DDO)			2,11,903	0	2,11,903
		GENERAL ADMINISTRATION FOR DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2053	01-Salaries	6,51,59,238	69,72,970	7,21,32,208
				07-Purchase of Staff Cars	0	5,93,430	5,93,430

08-Hiring of Vehicles for Office use	3,65,033	4,15,971	7,81,004
09-Repair and Maintenance of Staff Cars	2,61,783	0	2,61,783
10-POL of Office Vehicles	3,27,492	1,08,072	4,35,564
11-Domestic Travel Expenses	2,32,608	0	2,32,608
13-Office Expenses	17,81,503	1,73,279	19,54,782
17-Hospitality and Entertainment	12,59,937	22,27,096	34,87,033
91-Medical	12,07,860	0	12,07,860

				Reimbursement				
				92-Telephone	1,17,410	1,19,126	2,36,536
			**********		----------	----------	----------
			TOTAL(MH)		7,07,12,864	1,06,09,944	8,13,22,808
		********************************			----------	----------	----------
		TOTAL(DDO)			7,07,12,864	1,06,09,944	8,13,22,808

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.M.,,DASUYA	2053	01-Salaries	60,39,781	9,93,336	70,33,117
				09-Repair and	16,370	0	16,370

Maintenance of Staff Cars			
10-POL of Office Vehicles	1,95,029	0	1,95,029
11-Domestic Travel Expenses	63,940	0	63,940
13-Office Expenses	85,812	0	85,812
14-Rent, Rates and Taxes	45,367	0	45,367
50-Other Charges	67,06,497	19,20,822	86,27,319
92-Telephone	1,478	978	2,456
93-Electricity Charges	1,16,980	14,770	1,31,750
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TOTAL(MH)	1,32,71,254	29,29,906	1,62,01,160

	2235	50-Other Charges	15,96,000	4,56,000	20,52,000
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	TOTAL(MH)		15,96,000	4,56,000	20,52,000
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TOTAL(DDO)			1,48,67,254	33,85,906	1,82,53,160

S.D.M.,,GARHSHANKAR	2053	01-Salaries	60,77,085	7,42,766	68,19,851
		09-Repair and Maintenance of Staff Cars	3,650	13,540	17,190
		10-POL of Office Vehicles	1,29,482	0	1,29,482
		13-Office Expenses	56,875	0	56,875

					14-Rent, Rates and Taxes	75,000	0	75,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	50-Other Charges	42,08,500	24,84,000	66,92,500
				92-Telephone	3,573	435	4,008
				93-Electricity Charges	1,39,143	26,400	1,65,543
			**********		----------	----------	----------
			TOTAL(MH)		1,06,93,308	32,67,141	1,39,60,449

	2235	50-Other Charges	10,38,000	2,58,000	12,96,000
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	TOTAL(MH)		10,38,000	2,58,000	12,96,000
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TOTAL(DDO)			1,17,31,308	35,25,141	1,52,56,449
S.D.M.,,MUKERIAN	2053	01-Salaries	35,62,821	5,45,064	41,07,885
		09-Repair and Maintenance of Staff Cars	3,800	9,500	13,300
		10-POL of Office Vehicles	1,48,220	47,845	1,96,065
		13-Office Expenses	69,100	0	69,100
		50-Other Charges	18,15,966	36,66,397	54,82,363

	92-Telephone	3,435	805	4,240
	93-Electricity Charges	1,61,007	0	1,61,007
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TOTAL(MH)		57,64,349	42,69,611	1,00,33,960
2235	50-Other Charges	5,22,581	1,20,000	6,42,581
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	TOTAL(MH)	5,22,581	1,20,000	6,42,581
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	TOTAL(DDO)	62,86,930	43,89,611	1,06,76,541

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.M.,JAGRAON	2053	01-Salaries	95,15,885	9,35,641	1,04,51,526
				09-Repair and Maintenance of Staff Cars	25,360	0	25,360
				10-POL of Office Vehicles	3,09,096	80,101	3,89,197
				13-Office Expenses	46,630	0	46,630
				28-Professional Services	1,88,994	34,066	2,23,060
				92-Telephone	30,000	0	30,000
				93-Electricity	4,47,440	57,690	5,05,130

		Charges			
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TOTAL(MH)			1,05,63,405	11,07,498	1,16,70,903
2235	50-Other		52,47,000	5,28,000	57,75,000
		Charges			
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TOTAL(MH)			52,47,000	5,28,000	57,75,000
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TOTAL(DDO)			1,58,10,405	16,35,498	1,74,45,903
S.D.M.,KHANNA	2053	01-Salaries	85,06,206	9,60,224	94,66,430
		09-Repair and	21,261	17,737	38,998
		Maintenance of			
		Staff Cars			
		10-POL of	2,18,487	95,575	3,14,062
		Office Vehicles			

				13-Office	34,527	0	34,527
				Expenses			
				92-Telephone	1,348	1,153	2,501
				93-Electricity	2,91,760	0	2,91,760
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		90,73,589	10,74,689	1,01,48,278
			2235	50-Other	15,03,000	1,44,000	16,47,000
				Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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				TOTAL(MH)		15,03,000	1,44,000	16,47,000
			**********		----------	----------	----------	
			TOTAL(DDO)			1,05,76,589	12,18,689	1,17,95,278
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.M.,LUDHIANA EAST,LUDHIANA	2053	01-Salaries		77,04,361	8,13,828	85,18,189
				08-Hiring of Vehicles for Office use		0	3,98,136	3,98,136
				10-POL of Office Vehicles		1,01,828	59,569	1,61,397
				13-Office Expenses		28,858	0	28,858
				28-Professional Services		70,216	0	70,216

	92-Telephone	7,083	1,966	9,049
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TOTAL(MH)		79,12,346	12,73,499	91,85,845
2235	50-Other Charges	77,00,500	19,59,000	96,59,500
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TOTAL(MH)		77,00,500	19,59,000	96,59,500
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TOTAL(DDO)		1,56,12,846	32,32,499	1,88,45,345
S.D.M.,LUDHIANA WEST,LUDHIANA	2053	01-Salaries	59,49,133	6,79,188	66,28,321
		10-POL of Office Vehicles	2,79,278	0	2,79,278
		13-Office Expenses	39,733	0	39,733

30-Other	1,01,380	11,134	1,12,514
Contractual Services			
50-Other Charges	1,76,00,000	0	1,76,00,000
92-Telephone	4,521	0	4,521

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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 WEST,LUDHIANA	2053	93-Electricity Charges	2,14,397	0	2,14,397
			**********				
			TOTAL(MH)		2,41,88,442	6,90,322	2,48,78,764

	2235	50-Other Charges	57,63,000	5,94,000	63,57,000
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	TOTAL(MH)		57,63,000	5,94,000	63,57,000
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TOTAL(DDO)			2,99,51,442	12,84,322	3,12,35,764
S.D.M.,PAYAL	2053	01-Salaries	37,86,833	4,02,820	41,89,653
		10-POL of Office Vehicles	1,59,872	0	1,59,872
		13-Office Expenses	7,900	0	7,900
		93-Electricity Charges	2,13,910	0	2,13,910
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	TOTAL(MH)		41,68,515	4,02,820	45,71,335

	2235	50-Other Charges	9,64,400	1,26,000	10,90,400
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	TOTAL(MH)		9,64,400	1,26,000	10,90,400
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TOTAL(DDO)			51,32,915	5,28,820	56,61,735
S.D.M.,RAJKOT,RAJKOT	2053	01-Salaries	49,17,102	6,87,994	56,05,096
		08-Hiring of Vehicles for Office use	0	2,28,366	2,28,366
		09-Repair and Maintenance of Staff Cars	10,500	0	10,500
		10-POL of Office Vehicles	1,76,169	0	1,76,169

				13-Office	38,565	0	38,565	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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.,RAJKOT,RAJKOT	2053	28-Professional Services	74,939	0	74,939
				92-Telephone	15,280	3,276	18,556
			**********		----------	----------	----------
			TOTAL(MH)		52,32,555	9,19,636	61,52,191
			2235	50-Other Charges	17,46,145	9,87,000	27,33,145

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	TOTAL(MH)		17,46,145	9,87,000	27,33,145
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TOTAL(DDO)			69,78,700	19,06,636	88,85,336
S.D.M.,SAMANA	2053	01-Salaries	86,52,934	10,43,260	96,96,194
		09-Repair and Maintenance of Staff Cars	49,737	0	49,737
		10-POL of Office Vehicles	1,47,396	39,842	1,87,238
		13-Office Expenses	29,866	0	29,866
		14-Rent, Rates and Taxes	20,661	0	20,661
		17-Hospitality	5,610	0	5,610

and			
Entertainment			
28-Professional Services	41,795	21,472	63,267
91-Medical Reimbursement	49,701	0	49,701
92-Telephone	3,031	1,711	4,742
93-Electricity Charges	75,810	19,510	95,320
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TOTAL(MH)	90,76,541	11,25,795	1,02,02,336
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TOTAL(DDO)	90,76,541	11,25,795	1,02,02,336

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.M.,SAMRALA	2053	01-Salaries	27,67,136	4,93,526	32,60,662
				09-Repair and Maintenance of Staff Cars	19,640	4,010	23,650
				10-POL of Office Vehicles	84,566	82,338	1,66,904
				13-Office Expenses	18,070	0	18,070
				92-Telephone	2,551	0	2,551
				93-Electricity Charges	1,30,040	14,100	1,44,140

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TOTAL(MH)			30,22,003	5,93,974	36,15,977
2235	50-Other Charges		8,99,500	1,10,500	10,10,000
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TOTAL(MH)			8,99,500	1,10,500	10,10,000
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TOTAL(DDO)			39,21,503	7,04,474	46,25,977
S.D.O(C),BASSI PATHANA	2053	01-Salaries	1,62,94,936	17,16,774	1,80,11,710
		08-Hiring of Vehicles for Office use	2,70,000	1,74,870	4,44,870
		09-Repair and Maintenance of Staff Cars	12,630	0	12,630

10-POL of Office Vehicles	1,66,298	0	1,66,298
13-Office Expenses	1,16,738	0	1,16,738
91-Medical Reimbursement	13,804	0	13,804
92-Telephone	5,185	704	5,889
93-Electricity Charges	1,14,380	0	1,14,380

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,69,93,971	18,92,348	1,88,86,319

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.O(C),BASSI PATHANA	2235	50-Other Charges	7,20,000	1,80,000	9,00,000
			**********		----------	----------	----------
			TOTAL(MH)		7,20,000	1,80,000	9,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			1,77,13,971	20,72,348	1,97,86,319
		S.D.O.(C),AMLOH	2053	01-Salaries	1,03,87,815	9,76,008	1,13,63,823
				08-Hiring of Vehicles for Office use	1,80,000	45,000	2,25,000
				13-Office Expenses	19,950	0	19,950
				30-Other Contractual	7,81,604	87,500	8,69,104

		Services			
		50-Other	36,35,080	0	36,35,080
		Charges			
		93-Electricity Charges	1,40,561	26,203	1,66,764
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TOTAL(MH)			1,51,45,010	11,34,711	1,62,79,721
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TOTAL(DDO)			1,51,45,010	11,34,711	1,62,79,721
S.D.O.(C),KHAMANON	2053	01-Salaries	67,12,024	7,43,456	74,55,480
		08-Hiring of Vehicles for Office use	1,80,000	45,000	2,25,000
		10-POL of Office Vehicles	50,007	0	50,007

13-Office Expenses	36,664	0	36,664	
91-Medical Reimbursement	2,66,646	0	2,66,646	
92-Telephone	5,072	596	5,668	
93-Electricity	1,09,814	20,471	1,30,285	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	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)		73,60,227	8,09,523	81,69,750
GENERAL ADMINISTRAT	CHIEF SECRETARY, DEPARTMENT OF GENERAL	S.D.O.(C),KHAMANON	2235	50-Other Charges	15,14,535	1,50,000	16,64,535

ION ADMINISTRATION,

CHANDIGARH

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		TOTAL(MH)	15,14,535	1,50,000	16,64,535
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	TOTAL(DDO)		88,74,762	9,59,523	98,34,285
	SDM,KHADUR SAHIB	2053 01-Salaries	64,71,170	6,23,226	70,94,396
		10-POL of	1,47,985	0	1,47,985
		Office Vehicles			
		13-Office	22,680	0	22,680
		Expenses			
		93-Electricity	1,41,200	0	1,41,200
		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	67,83,035	6,23,226	74,06,261

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TOTAL(DDO)			67,83,035	6,23,226	74,06,261
SDM,TARAN TARAN	2053	01-Salaries	55,74,286	6,11,678	61,85,964
		10-POL of Office Vehicles	1,49,461	0	1,49,461
		13-Office Expenses	24,100	0	24,100
		28-Professional Services	1,11,177	12,353	1,23,530
		93-Electricity Charges	1,48,110	0	1,48,110
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	TOTAL(MH)		60,07,134	6,24,031	66,31,165
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TOTAL(DDO)			60,07,134	6,24,031	66,31,165

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	SECTION OFFICERS,ACCOUNTS PUNJAB STATE PLANNING BOARD	3451	36-Grants-in-aid (Non-Salary)	2,50,000	0	2,50,000
		**********			----------	----------	----------
		TOTAL(MH)			2,50,000	0	2,50,000
		**********			----------	----------	----------
		TOTAL(DDO)			2,50,000	0	2,50,000
SUB DIVISIONAL MAGISTRATE,	2029	01-Salaries			31,87,448	5,35,247	37,22,695

AHMEDGARH,SDM AHMEDGARH,

MALERKOTLA

	30-Other	8,93,441	0	8,93,441
	Contractual			
	Services			
	34-Scholarships	0	30,000	30,000
	Stipends			
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TOTAL(MH)		40,80,889	5,65,247	46,46,136

2053	01-Salaries	1,03,18,482	24,27,751	1,27,46,233
	09-Repair and	12,577	0	12,577
	Maintenance of			
	Staff Cars			
	10-POL of	84,277	35,404	1,19,681
	Office Vehicles			
	13-Office	36,625	0	36,625
	Expenses			

	30-Other	4,22,450	1,05,000	5,27,450
	Contractual Services			
	50-Other	21,29,037	5,33,418	26,62,455
	Charges			
	92-Telephone	5,720	0	5,720
	93-Electricity	2,37,250	0	2,37,250
	Charges			
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	TOTAL(MH)	1,32,46,418	31,01,573	1,63,47,991
2071	04-Pensionary Charges	0	1,94,528	1,94,528
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			0	1,94,528	1,94,528
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE, AHMEDGARH,SDM AHMEDGARH, MALERKOTLA	2235	50-Other Charges	5,40,000	60,000	6,00,000
		**********			----------	----------	----------
		TOTAL(MH)			5,40,000	60,000	6,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			1,78,67,307	39,21,348	2,17,88,655
		SUB DIVISIONAL MAGISTRATE, AMARGARH,SDM AMARGARH, MALERKOTLA	2029	01-Salaries	49,53,264	6,63,392	56,16,656

	34-Scholarships	0	60,000	60,000
	Stipends			
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TOTAL(MH)		49,53,264	7,23,392	56,76,656
2053	01-Salaries	73,97,675	8,79,646	82,77,321
	10-POL of	30,536	9,294	39,830
	Office Vehicles			
	13-Office	21,554	0	21,554
	Expenses			
	30-Other	4,16,250	0	4,16,250
	Contractual			
	Services			
	50-Other	18,89,150	0	18,89,150
	Charges			
	91-Medical	51,492	0	51,492
	Reimbursement			

	92-Telephone	10,846	1,140	11,986			
	93-Electricity	1,55,590	0	1,55,590			
	Charges						
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TOTAL(MH)		99,73,093	8,90,080	1,08,63,173			
2071	04-Pensionary	15,03,480	0	15,03,480			
	Charges						
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	TOTAL(MH)	15,03,480	0	15,03,480			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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, AMARGARH,SDM AMARGARH,	2235	50-Other Charges	3,96,000	42,000	4,38,000

ION	ADMINISTRATION,	MALERKOTLA				
	CHANDIGARH					
			**********	----------	----------	----------
			TOTAL(MH)	3,96,000	42,000	4,38,000
		********************************		----------	----------	----------
		TOTAL(DDO)		1,68,25,837	16,55,472	1,84,81,309
		SUB DIVISIONAL MAGISTRATE,	2053	01-Salaries	59,07,005	6,10,064	65,17,069
		BHAWANIGARH,SDM, BHAWANIGARH				
				09-Repair and	23,174	5,340	28,514
				Maintenance of			
				Staff Cars			
				10-POL of	1,19,653	0	1,19,653
				Office Vehicles			
				13-Office	44,280	7,730	52,010
				Expenses			

		28-Professional Services	2,97,685	34,465	3,32,150
		92-Telephone	11,314	0	11,314
		93-Electricity Charges	1,02,750	14,130	1,16,880
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TOTAL(MH)			65,05,861	6,71,729	71,77,590
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TOTAL(DDO)			65,05,861	6,71,729	71,77,590
SUB DIVISIONAL MAGISTRATE, DIRBA,SDM DIRBA, SANGRUR	2029	01-Salaries	58,37,158	6,77,928	65,15,086
		13-Office Expenses	9,967	0	9,967
		30-Other Contractual	1,75,000	0	1,75,000

	Services			
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TOTAL(MH)		60,22,125	6,77,928	67,00,053
2053	01-Salaries	48,10,553	7,11,226	55,21,779
	13-Office	49,906	0	49,906

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	SUB DIVISIONAL MAGISTRATE, DIRBA,SDM DIRBA, SANGRUR	2053	30-Other Contractual Services	2,80,250	0	2,80,250
				50-Other Charges	17,94,070	0	17,94,070

		91-Medical Reimbursement	77,232	0	77,232
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	TOTAL(MH)		70,12,011	7,11,226	77,23,237
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TOTAL(DDO)			1,30,34,136	13,89,154	1,44,23,290
SUB DIVISIONAL MAGISTRATE, MORINDA,SDM, MORINDA, ROPAR	2029	01-Salaries	64,18,931	6,10,468	70,29,399
		30-Other Contractual Services	3,50,000	0	3,50,000
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	TOTAL(MH)		67,68,931	6,10,468	73,79,399

2053	01-Salaries	78,13,645	7,93,984	86,07,629
	09-Repair and Maintenance of Staff Cars	40,000	0	40,000
	10-POL of Office Vehicles	2,19,819	0	2,19,819
	13-Office Expenses	85,200	0	85,200
	30-Other Contractual Services	3,82,500	0	3,82,500
	50-Other Charges	15,36,850	0	15,36,850
	91-Medical Reimbursement	1,56,957	0	1,56,957
	93-Electricity Charges	91,660	0	91,660

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			TOTAL(MH)		1,03,26,631	7,93,984	1,11,20,615

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE, MORINDA,SDM, MORINDA, ROPAR	2235	50-Other Charges	12,82,500	1,31,500	14,14,000
			**********		----------	----------	----------
			TOTAL(MH)		12,82,500	1,31,500	14,14,000
			******************************		----------	----------	----------
			TOTAL(DDO)		1,83,78,062	15,35,952	1,99,14,014

SUB DIVISIONAL MAGISTRATE, ZIRA	2053	01-Salaries	71,70,635	6,10,904	77,81,539
		08-Hiring of Vehicles for Office use	1,91,580	0	1,91,580
		10-POL of Office Vehicles	99,905	0	99,905
		13-Office Expenses	46,012	0	46,012
		92-Telephone	593	0	593
		93-Electricity Charges	5,380	0	5,380
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TOTAL(MH)			75,14,105	6,10,904	81,25,009
2235		50-Other Charges	55,08,000	6,12,000	61,20,000
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	TOTAL(MH)		55,08,000	6,12,000	61,20,000
**********		**********	**********	**********	**********
TOTAL(DDO)			1,30,22,105	12,22,904	1,42,45,009
SUB DIVISIONAL MAGISTRATE,, ABOHAR	2053	01-Salaries	68,48,608	8,15,477	76,64,085
		09-Repair and Maintenance of Staff Cars	3,558	0	3,558
		10-POL of Office Vehicles	1,26,730	0	1,26,730
		11-Domestic Travel Expenses	1,21,655	0	1,21,655

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
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,, ABOHAR	2053	13-Office Expenses	1,44,797	0	1,44,797
				28-Professional Services	2,94,955	33,676	3,28,631
				91-Medical Reimbursement	60,255	0	60,255
				93-Electricity Charges	1,74,920	1,25,080	3,00,000
		**********			----------	----------	----------
		TOTAL(MH)			77,75,478	9,74,233	87,49,711
			2235	50-Other Charges	10,38,000	1,14,000	11,52,000

		91-Medical Reimbursement	12,487	0	12,487
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	TOTAL(MH)		10,50,487	1,14,000	11,64,487
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TOTAL(DDO)			88,25,965	10,88,233	99,14,198
SUB DIVISIONAL MAGISTRATE,, RAMPURA PHUL	2053	01-Salaries	81,41,385	9,42,339	90,83,724
		09-Repair and Maintenance of Staff Cars	39,975	6,800	46,775
		10-POL of Office Vehicles	1,71,910	15,650	1,87,560
		13-Office Expenses	84,452	0	84,452

	91-Medical Reimbursement	43,655	0		43,655
	92-Telephone	5,908	1,753		7,661
	93-Electricity Charges	69,800	0		69,800
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TOTAL(MH)		85,57,085	9,66,542		95,23,627
2235	50-Other Charges	15,12,000	0		15,12,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		15,12,000	0	15,12,000

		**********			----------	----------	----------
		TOTAL(DDO)			1,00,69,085	9,66,542	1,10,35,627
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,, TALWANDI SABO	2053	01-Salaries	69,37,498	8,31,260	77,68,758
				09-Repair and Maintenance of Staff Cars	6,000	0	6,000
				10-POL of Office Vehicles	98,383	50,286	1,48,669
				13-Office Expenses	64,629	0	64,629
				91-Medical Reimbursement	68,170	0	68,170

		92-Telephone	6,788	0	6,788
		93-Electricity	1,17,434	30,200	1,47,634
		Charges			
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	TOTAL(MH)		72,98,902	9,11,746	82,10,648
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TOTAL(DDO)			72,98,902	9,11,746	82,10,648
SUB DIVISIONAL MAGISTRATE,BALACHAUR	2053	01-Salaries	85,05,813	9,06,904	94,12,717
		09-Repair and Maintenance of Staff Cars	50,330	0	50,330
		10-POL of Office Vehicles	1,29,167	0	1,29,167
		13-Office	58,811	0	58,811

					Expenses			
					14-Rent, Rates and Taxes	3,400	0	3,400
					92-Telephone	6,752	0	6,752
					93-Electricity Charges	2,94,790	0	2,94,790

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		90,49,063	9,06,904	99,55,967
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,BALACHAUR	2235	50-Other Charges	5,76,000	2,22,000	7,98,000

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	TOTAL(MH)		5,76,000	2,22,000	7,98,000
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TOTAL(DDO)			96,25,063	11,28,904	1,07,53,967
SUB DIVISIONAL MAGISTRATE,BARNALA	2053	01-Salaries	80,95,382	10,12,032	91,07,414
		10-POL of Office Vehicles	1,27,489	0	1,27,489
		13-Office Expenses	39,902	0	39,902
		28-Professional Services	2,08,760	16,132	2,24,892
		91-Medical Reimbursement	1,06,738	88,941	1,95,679

	92-Telephone	5,869	1,659	7,528
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TOTAL(MH)		85,84,140	11,18,764	97,02,904
2075	50-Other	2,46,332	1,57,944	4,04,276
	Charges			
**********		----------	----------	----------
TOTAL(MH)		2,46,332	1,57,944	4,04,276
2235	28-Professional	13,853	0	13,853
	Services			
	50-Other	49,49,000	5,17,000	54,66,000
	Charges			
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TOTAL(MH)		49,62,853	5,17,000	54,79,853
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		TOTAL(DDO)			1,37,93,325	17,93,708	1,55,87,033	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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,BHATINDA	2053	01-Salaries	96,96,346	10,77,444	1,07,73,790
				09-Repair and Maintenance of Staff Cars	24,974	0	24,974
				10-POL of Office Vehicles	27,990	3,449	31,439
				13-Office Expenses	1,14,939	0	1,14,939

		91-Medical Reimbursement	26,768	0	26,768
		92-Telephone	16,179	0	16,179
		93-Electricity Charges	1,83,298	0	1,83,298
	**********		----------	----------	----------
	TOTAL(MH)		1,00,90,494	10,80,893	1,11,71,387
	2235	50-Other Charges	28,92,400	2,94,000	31,86,400
	**********		----------	----------	----------
	TOTAL(MH)		28,92,400	2,94,000	31,86,400
******************************			----------	----------	----------
TOTAL(DDO)			1,29,82,894	13,74,893	1,43,57,787
SUB DIVISIONAL MAGISTRATE,DERA	2053	01-Salaries	50,16,515	6,11,938	56,28,453

10-POL of Office Vehicles	1,44,420	0	1,44,420
13-Office Expenses	14,390	0	14,390
92-Telephone	5,000	0	5,000
93-Electricity Charges	94,460	0	94,460
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TOTAL(MH)	52,74,785	6,11,938	58,86,723
**********	----------	----------	----------
TOTAL(DDO)	52,74,785	6,11,938	58,86,723

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
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,DHARKALAN	2053	01-Salaries	54,92,914	5,77,485	60,70,399
				10-POL of Office Vehicles	1,23,417	66,082	1,89,499
				11-Domestic Travel Expenses	47,600	0	47,600
				13-Office Expenses	26,700	0	26,700
			**********		----------	----------	----------
				TOTAL(MH)	56,90,631	6,43,567	63,34,198
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TOTAL(DDO)					56,90,631	6,43,567	63,34,198

SUB DIVISIONAL MAGISTRATE,DHURI	2053	01-Salaries	1,24,95,608	17,89,932	1,42,85,540
		09-Repair and Maintenance of Staff Cars	37,837	0	37,837
		10-POL of Office Vehicles	3,21,395	30,008	3,51,403
		13-Office Expenses	75,513	0	75,513
		91-Medical Reimbursement	3,06,156	0	3,06,156
		92-Telephone	5,682	0	5,682
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TOTAL(MH)			1,32,42,191	18,19,940	1,50,62,131
	2235	50-Other Charges	15,76,000	3,72,000	19,48,000

				91-Medical	11,240	0	11,240	
				Reimbursement				
			**********		----------	----------	----------	
			TOTAL(MH)		15,87,240	3,72,000	19,59,240	
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TOTAL(DDO)					1,48,29,431	21,91,940	1,70,21,371	
SUB DIVISIONAL			2053	01-Salaries	62,67,600	7,35,458	70,03,058	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRAT	CHIEF SECRETARY, DEPARTMENT OF GENERAL	SUB DIVISIONAL MAGISTRATE,FATEHGARH SAHIB	2053	08-Hiring of Vehicles for	1,80,000	90,000	2,70,000

ION	ADMINISTRATION, CHANDIGARH	Office use			
		10-POL of Office Vehicles	53,307	0	53,307
		13-Office Expenses	23,768	0	23,768
		91-Medical Reimbursement	99,390	0	99,390
		92-Telephone	13,199	2,987	16,186
		93-Electricity Charges	1,23,924	94,111	2,18,035
		94-Water Charges	5,000	0	5,000
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TOTAL(MH)			67,66,188	9,22,556	76,88,744
2235	50-Other		7,20,000	1,80,000	9,00,000

		Charges			
		91-Medical	32,325	0	32,325
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		7,52,325	1,80,000	9,32,325
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TOTAL(DDO)			75,18,513	11,02,556	86,21,069
SUB DIVISIONAL MAGISTRATE,FAZILKA	2053	01-Salaries	61,64,021	7,37,144	69,01,165
		08-Hiring of Vehicles for Office use	2,78,624	69,656	3,48,280
		11-Domestic Travel Expenses	23,675	0	23,675
		13-Office	1,54,553	0	1,54,553

				Expenses			
				92-Telephone	6,764	0	6,764
				93-Electricity	20,051	0	20,051
				Charges			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		66,47,688	8,06,800	74,54,488
		**********			----------	----------	----------
		TOTAL(DDO)			66,47,688	8,06,800	74,54,488
GENERAL ADMINISTRAT	CHIEF SECRETARY, DEPARTMENT OF GENERAL	SUB DIVISIONAL MAGISTRATE,FEROZEPUR	2053	01-Salaries	72,00,758	11,41,643	83,42,401

ION	ADMINISTRATION, CHANDIGARH				
		08-Hiring of Vehicles for Office use	0	67,500	67,500
		10-POL of Office Vehicles	0	96,205	96,205
		13-Office Expenses	1,42,448	0	1,42,448
		92-Telephone	1,166	0	1,166
		93-Electricity Charges	29,214	1,43,627	1,72,841
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TOTAL(MH)			73,73,586	14,48,975	88,22,561
2235		50-Other Charges	41,71,800	5,05,300	46,77,100

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	TOTAL(MH)		41,71,800	5,05,300	46,77,100
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TOTAL(DDO)			1,15,45,386	19,54,275	1,34,99,661
SUB DIVISIONAL MAGISTRATE,GIDDERBAHA	2053	01-Salaries	37,33,309	3,88,879	41,22,188
		09-Repair and Maintenance of Staff Cars	28,150	0	28,150
		10-POL of Office Vehicles	46,977	0	46,977
		13-Office Expenses	46,783	0	46,783
		93-Electricity Charges	53,758	0	53,758

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			39,08,977	3,88,879	42,97,856
		**********			----------	----------	----------
		TOTAL(DDO)			39,08,977	3,88,879	42,97,856
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,GURDASPUR	2053	01-Salaries	1,21,70,196	12,97,632	1,34,67,828
				09-Repair and Maintenance of Staff Cars	19,150	0	19,150

10-POL of Office Vehicles	72,881	25,355	98,236
13-Office Expenses	17,290	0	17,290
30-Other Contractual Services	2,71,250	75,748	3,46,998
50-Other Charges	5,14,500	1,47,000	6,61,500
91-Medical Reimbursement	2,26,397	0	2,26,397
93-Electricity Charges	1,20,000	26,820	1,46,820
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TOTAL(MH)	1,34,11,664	15,72,555	1,49,84,219

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TOTAL(DDO)			1,34,11,664	15,72,555	1,49,84,219
SUB DIVISIONAL MAGISTRATE,GURUHARSHAHI	2053	01-Salaries	44,09,029	5,75,298	49,84,327
		10-POL of Office Vehicles	1,46,190	0	1,46,190
		13-Office Expenses	15,386	0	15,386
		92-Telephone	4,460	0	4,460
		93-Electricity Charges	47,680	6,850	54,530
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	TOTAL(MH)		46,22,745	5,82,148	52,04,893

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			46,22,745	5,82,148	52,04,893
		TOTAL(DDO)					
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,JAITO	2053	01-Salaries	33,34,955	2,30,590	35,65,545
				09-Repair and Maintenance of Staff Cars	25,860	0	25,860
				10-POL of Office Vehicles	79,393	0	79,393
				11-Domestic Travel Expenses	10,350	0	10,350

		13-Office Expenses	40,889	0	40,889
		92-Telephone Charges	869	0	869
		93-Electricity Charges	2,48,000	0	2,48,000
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TOTAL(MH)			37,40,316	2,30,590	39,70,906
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TOTAL(DDO)			37,40,316	2,30,590	39,70,906
SUB DIVISIONAL MAGISTRATE,JALALABAD	2053	01-Salaries	49,53,971	4,65,286	54,19,257
		09-Repair and Maintenance of Staff Cars	7,835	0	7,835
		10-POL of Office Vehicles	74,461	0	74,461

13-Office Expenses	58,370	0	58,370
28-Professional Services	1,23,614	55,223	1,78,837
91-Medical Reimbursement	23,580	0	23,580
92-Telephone Charges	4,435	1,565	6,000
93-Electricity	1,20,000	51,000	1,71,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		53,66,266	5,73,074	59,39,340

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,JALALABAD	2235	50-Other Charges	4,52,000	1,62,000	6,14,000
			**********		----------	----------	----------
			TOTAL(MH)		4,52,000	1,62,000	6,14,000
		******************************			----------	----------	----------
		TOTAL(DDO)			58,18,266	7,35,074	65,53,340
		SUB DIVISIONAL MAGISTRATE,KHADUR SAHIB	2235	01-Salaries	25,02,578	0	25,02,578
				10-POL of Office Vehicles	7,642	0	7,642
				50-Other Charges	1,80,54,062	41,40,000	2,21,94,062

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	TOTAL(MH)		2,05,64,282	41,40,000	2,47,04,282
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TOTAL(DDO)			2,05,64,282	41,40,000	2,47,04,282
SUB DIVISIONAL MAGISTRATE,MALOUT	2053	01-Salaries	17,01,833	2,97,154	19,98,987
		09-Repair and Maintenance of Staff Cars	40,355	0	40,355
		10-POL of Office Vehicles	82,684	0	82,684
		13-Office Expenses	74,920	0	74,920
		92-Telephone	1,762	0	1,762
		93-Electricity Charges	1,07,187	41,790	1,48,977
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TOTAL(MH)	20,08,741	3,38,944	23,47,685

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TOTAL(DDO)	20,08,741	3,38,944	23,47,685

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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,MOGA	2053	01-Salaries	75,77,704	8,88,895	84,66,599
				10-POL of Office Vehicles	2,39,615	0	2,39,615
				13-Office	25,289	0	25,289

		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		78,42,608	8,88,895	87,31,503
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TOTAL(DDO)			78,42,608	8,88,895	87,31,503
SUB DIVISIONAL MAGISTRATE,MOONCH	2235	91-Medical	8,880	0	8,880
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		8,880	0	8,880
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TOTAL(DDO)			8,880	0	8,880
SUB DIVISIONAL MAGISTRATE,MUKATSAR	2053	01-Salaries	70,04,206	7,92,072	77,96,278

		10-POL of Office Vehicles	15,891	29,621	45,512
		13-Office Expenses	67,860	0	67,860
		91-Medical Reimbursement	45,314	0	45,314
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TOTAL(MH)			71,33,271	8,21,693	79,54,964
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TOTAL(DDO)			71,33,271	8,21,693	79,54,964
SUB DIVISIONAL MAGISTRATE,NIHALSINGH WALA	2053	01-Salaries	21,72,751	3,51,240	25,23,991
		09-Repair and Maintenance of Staff Cars	4,600	0	4,600

				10-POL of	2,86,781	0	2,86,781	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	SUB DIVISIONAL MAGISTRATE,NIHALSINGH WALA	2053	13-Office Expenses	22,823	0		22,823
				91-Medical Reimbursement	12,839	0		12,839
				93-Electricity Charges	2,34,170	31,260		2,65,430
			**********		----------	----------		----------
			TOTAL(MH)		27,33,964	3,82,500		31,16,464

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TOTAL(DDO)			27,33,964	3,82,500	31,16,464
SUB DIVISIONAL MAGISTRATE,O/O SUB DIVISIONAL MAGISTRATE, LOPOKE, AMRITSAR	2030	50-Other Charges	75,222	0	75,222
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	TOTAL(MH)		75,222	0	75,222
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TOTAL(DDO)			75,222	0	75,222
SUB DIVISIONAL MAGISTRATE,PATHANKOT	2053	01-Salaries	67,64,418	8,70,206	76,34,624
		09-Repair and Maintenance of Staff Cars	24,872	0	24,872

	10-POL of Office Vehicles	1,45,108	1,07,701	2,52,809
	13-Office Expenses	43,050	0	43,050
	91-Medical Reimbursement	91,607	0	91,607
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TOTAL(MH)		70,69,055	9,77,907	80,46,962
2235	50-Other Charges	25,38,932	10,14,000	35,52,932
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TOTAL(MH)		25,38,932	10,14,000	35,52,932

NAME OF	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)			96,07,987	19,91,907	1,15,99,894
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,SANGRUR	2053	91-Medical Reimbursement	12,192	0	12,192
		**********			----------	----------	----------
		TOTAL(MH)			12,192	0	12,192
			2235	50-Other Charges	24,000	0	24,000
		**********			----------	----------	----------
		TOTAL(MH)			24,000	0	24,000

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TOTAL(DDO)			36,192	0	36,192
SUB DIVISIONAL MAGISTRATE,SDM,MOHALI	2053	01-Salaries	52,66,986	5,32,508	57,99,494
		09-Repair and Maintenance of Staff Cars	27,336	0	27,336
		10-POL of Office Vehicles	1,25,558	77,385	2,02,943
		13-Office Expenses	1,09,433	0	1,09,433
		50-Other Charges	36,13,235	0	36,13,235
		91-Medical Reimbursement	13,906	0	13,906

		92-Telephone	254	0	254		
		**********	----------	----------	----------		
		TOTAL(MH)	91,56,708	6,09,893	97,66,601		
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TOTAL(DDO)			91,56,708	6,09,893	97,66,601		
SUB DIVISIONAL MAGISTRATE,SUB DIVISIONAL MAGISTRATE, KHARAR	2053	01-Salaries	54,49,861	7,27,026	61,76,887		
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		54,49,861	7,27,026	61,76,887
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		TOTAL(DDO)			54,49,861	7,27,026	61,76,887
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MEGISTRATE -I,AMRITSAR	2053	01-Salaries	66,56,910	8,22,202	74,79,112
				13-Office Expenses	8,210	0	8,210
		**********			----------	----------	----------
		TOTAL(MH)			66,65,120	8,22,202	74,87,322
		**********			----------	----------	----------
		TOTAL(DDO)			66,65,120	8,22,202	74,87,322
		SUB DIVISIONAL MEGISTRATE -II,AMRITSAR	2053	01-Salaries	1,68,92,666	20,66,387	1,89,59,053
				13-Office	56,222	0	56,222

	Expenses			
	30-Other	16,94,400	0	16,94,400
	Contractual			
	Services			
	50-Other	33,70,500	0	33,70,500
	Charges			
	93-Electricity	1,00,000	0	1,00,000
	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	2,21,13,788	20,66,387	2,41,80,175
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TOTAL(DDO)		2,21,13,788	20,66,387	2,41,80,175
SUB DIVISIONAL MEGISTRATE,DUDHAN	2053	01-Salaries	61,36,563	5,85,895	67,22,458
SADHAN, PATIALA				
		09-Repair and	11,037	14,250	25,287

					Maintenance of			
					Staff Cars			
					10-POL of	80,321	33,910	1,14,231
					Office Vehicles			
					11-Domestic	28,764	0	28,764

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Travel Expenses			
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MEGISTRATE,DUDHAN SADHAN, PATIALA	2053	13-Office Expenses	66,431	0	66,431
				28-Professional Services	41,848	10,737	52,585

		92-Telephone	5,305	0	5,305
		93-Electricity Charges	36,512	7,441	43,953
		94-Water Charges	3,523	0	3,523
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TOTAL(MH)			64,10,304	6,52,233	70,62,537
**********			----------	----------	----------
TOTAL(DDO)			64,10,304	6,52,233	70,62,537
SUB DIVISIONAL MEGISTRATE,ROPAR	2053	01-Salaries	62,00,062	5,76,300	67,76,362
		09-Repair and Maintenance of Staff Cars	31,304	0	31,304
		10-POL of Office Vehicles	1,00,244	50,175	1,50,419

		13-Office Expenses	81,598	0	81,598
		92-Telephone Charges	12,650	0	12,650
		93-Electricity Charges	13,747	29,911	43,658
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TOTAL(MH)			64,39,605	6,56,386	70,95,991
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TOTAL(DDO)			64,39,605	6,56,386	70,95,991
SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE, CHAMKAUR SAHIB	2053	01-Salaries	56,31,132	7,15,091	63,46,223
		09-Repair and Maintenance of Staff Cars	38,290	0	38,290
		10-POL of	1,59,578	44,640	2,04,218

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE, CHAMKAUR SAHIB	2053	13-Office Expenses	69,299	0	69,299
				14-Rent, Rates and Taxes	2,226	0	2,226
				91-Medical Reimbursement	29,267	0	29,267
				92-Telephone	9,816	1,041	10,857
				93-Electricity Charges	1,38,290	9,520	1,47,810

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	TOTAL(MH)		60,77,898	7,70,292	68,48,190
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TOTAL(DDO)			60,77,898	7,70,292	68,48,190
SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE, DERA BASSI	2053	01-Salaries	60,42,022	7,81,440	68,23,462
		09-Repair and Maintenance of Staff Cars	12,331	0	12,331
		10-POL of Office Vehicles	1,84,560	77,281	2,61,841
		13-Office Expenses	83,112	0	83,112
		92-Telephone	10,239	0	10,239

		93-Electricity Charges	26,52,390	0	26,52,390
	**********		----------	----------	----------
	TOTAL(MH)		89,84,654	8,58,721	98,43,375
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TOTAL(DDO)			89,84,654	8,58,721	98,43,375
SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE, NANGAL	2053	01-Salaries	32,56,166	4,65,322	37,21,488
		10-POL of Office Vehicles	19,037	0	19,037
		13-Office Expenses	34,935	0	34,935

NAME OF	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,SUB DIVISIONAL MEGISTRATE, NANGAL	2053	92-Telephone	3,812	1,678	5,490
				93-Electricity Charges	49,830	12,890	62,720
		**********			----------	----------	----------
		TOTAL(MH)			33,63,780	4,79,890	38,43,670
		**********			----------	----------	----------
		TOTAL(DDO)			33,63,780	4,79,890	38,43,670
SUB DIVISIONAL OFFICER (C),BHOLATH			2053	01-Salaries	38,34,610	4,64,252	42,98,862
				09-Repair and Maintenance of	16,650	0	16,650

	Staff Cars			
	10-POL of	82,335	0	82,335
	Office Vehicles			
	13-Office	12,954	0	12,954
	Expenses			
	92-Telephone	2,513	1,650	4,163
	93-Electricity	1,90,380	25,900	2,16,280
	Charges			
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TOTAL(MH)		41,39,442	4,91,802	46,31,244
2235	50-Other	2,52,000	1,26,000	3,78,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		2,52,000	1,26,000	3,78,000

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TOTAL(DDO)					43,91,442	6,17,802	50,09,244	
SUB DIVISIONAL OFFICER (C),FARIDKOT	2053	01-Salaries			47,59,771	5,42,507	53,02,278	
		09-Repair and Maintenance of Staff Cars			27,030	0	27,030	
		10-POL of Office Vehicles			1,28,645	0	1,28,645	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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 OFFICER (C),FARIDKOT	2053	13-Office Expenses	15,446	0	15,446

CHANDIGARH

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TOTAL(MH)		49,30,892	5,42,507	54,73,399	
2235	50-Other Charges	10,98,000	2,64,000	13,62,000	
	91-Medical Reimbursement	25,958	0	25,958	
**********		----------	----------	----------	
TOTAL(MH)		11,23,958	2,64,000	13,87,958	
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TOTAL(DDO)		60,54,850	8,06,507	68,61,357	
SUB DIVISIONAL OFFICER (C),JAITO 2235	50-Other Charges	12,94,000	1,41,000	14,35,000	
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	TOTAL(MH)		12,94,000	1,41,000	14,35,000
**********		----------	----------	----------	
TOTAL(DDO)			12,94,000	1,41,000	14,35,000
SUB DIVISIONAL OFFICER (C),PHAGWARA	2053	01-Salaries	62,16,220	7,50,788	69,67,008
		09-Repair and Maintenance of Staff Cars	56,220	3,900	60,120
		10-POL of Office Vehicles	2,27,886	0	2,27,886
		13-Office Expenses	25,550	0	25,550
		92-Telephone	853	2,196	3,049
		93-Electricity Charges	74,860	29,520	1,04,380

			**********		----------	----------	----------
			TOTAL(MH)		66,01,589	7,86,404	73,87,993
			2235	50-Other Charges	9,28,467	1,64,000	10,92,467

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		9,28,467	1,64,000	10,92,467
		**********			----------	----------	----------
		TOTAL(DDO)			75,30,056	9,50,404	84,80,460
GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER (CIVIL),	2053	01-Salaries	71,68,889	9,66,193	81,35,082

ADMINISTRAT DEPARTMENT OF GENERAL - 1,JALANDHAR

ION ADMINISTRATION,

CHANDIGARH

		10-POL of Office Vehicles	46,732	0	46,732
		13-Office Expenses	5,700	0	5,700
		92-Telephone Charges	0	2,663	2,663
		93-Electricity Charges	7,75,626	0	7,75,626
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TOTAL(MH)			79,96,947	9,68,856	89,65,803
2235	50-Other Charges		16,11,000	3,89,000	20,00,000
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TOTAL(MH)			16,11,000	3,89,000	20,00,000

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TOTAL(DDO)			96,07,947	13,57,856	1,09,65,803
SUB DIVISIONAL OFFICER (CIVIL),ANANDPUR SAHIB	2053	01-Salaries	56,40,195	6,37,188	62,77,383
		09-Repair and Maintenance of Staff Cars	9,540	6,970	16,510
		10-POL of Office Vehicles	2,25,557	0	2,25,557
		13-Office Expenses	21,058	0	21,058
		14-Rent, Rates and Taxes	10,000	0	10,000
		92-Telephone	11,729	0	11,729
		93-Electricity	1,14,330	22,500	1,36,830

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			60,32,409	6,66,658	66,99,067
		********************************			----------	----------	----------
		TOTAL(DDO)			60,32,409	6,66,658	66,99,067
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (CIVIL),HOSHIARPUR	2053	01-Salaries	77,12,860	8,07,632	85,20,492
				09-Repair and Maintenance of	16,630	0	16,630

Staff Cars			
10-POL of Office Vehicles	1,45,087	0	1,45,087
11-Domestic Travel Expenses	2,298	0	2,298
13-Office Expenses	1,08,648	0	1,08,648
14-Rent, Rates and Taxes	8,675	0	8,675
50-Other Charges	66,21,000	0	66,21,000
91-Medical Reimbursement	1,46,772	0	1,46,772
92-Telephone	10,099	1,022	11,121
93-Electricity Charges	89,090	18,070	1,07,160

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TOTAL(MH)		1,48,61,159	8,26,724	1,56,87,883	
2235	50-Other Charges	20,28,000	6,90,000	27,18,000	
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TOTAL(MH)		20,28,000	6,90,000	27,18,000	
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TOTAL(DDO)		1,68,89,159	15,16,724	1,84,05,883	
SUB DIVISIONAL OFFICER (CIVIL),PATIALA	2235	50-Other Charges	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
			**********				
			TOTAL(MH)		6,000	0	6,000
		**********					
		TOTAL(DDO)			6,000	0	6,000
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (CIVIL),PHILLAUR	2053	01-Salaries	73,96,123	7,63,528	81,59,651
				10-POL of Office Vehicles	55,000	0	55,000
				93-Electricity Charges	49,737	0	49,737
			**********				
			TOTAL(MH)		75,00,860	7,63,528	82,64,388

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TOTAL(DDO)			75,00,860	7,63,528	82,64,388
SUB DIVISIONAL OFFICER (CIVIL),ROPAR	2053	01-Salaries	1,29,69,630	16,04,289	1,45,73,919
		09-Repair and Maintenance of Staff Cars	0	26,400	26,400
		13-Office Expenses	4,61,265	0	4,61,265
		28-Professional Services	3,19,104	30,121	3,49,225
		91-Medical Reimbursement	84,830	0	84,830
		92-Telephone	15,529	1,944	17,473
		93-Electricity Charges	60,820	5,130	65,950

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TOTAL(MH)					1,39,11,178	16,67,884	1,55,79,062
2235	50-Other Charges				9,20,000	1,24,500	10,44,500
	91-Medical Reimbursement				54,148	0	54,148
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		9,74,148	1,24,500	10,98,648
		**********			----------	----------	----------

		TOTAL(DDO)			1,48,85,326	17,92,384	1,66,77,710
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (CIVIL),SHAHKOT	2053	01-Salaries	36,66,305	4,30,346	40,96,651
				09-Repair and Maintenance of Staff Cars	25,410	3,840	29,250
				10-POL of Office Vehicles	55,000	0	55,000
				13-Office Expenses	7,000	0	7,000
				93-Electricity Charges	4,25,591	9,455	4,35,046
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TOTAL(MH)					41,79,306	4,43,641	46,22,947

	2235	50-Other	4,06,000	42,000	4,48,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		4,06,000	42,000	4,48,000
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TOTAL(DDO)			45,85,306	4,85,641	50,70,947
SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (CIVIL), MALERKOTLA	2235	50-Other Charges	8,40,000	3,60,000	12,00,000
	**********		----------	----------	----------
	TOTAL(MH)		8,40,000	3,60,000	12,00,000
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TOTAL(DDO)			8,40,000	3,60,000	12,00,000

		SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (CIVIL), SANGRUR	2053	01-Salaries	1,14,35,916	12,73,885	1,27,09,801	
				09-Repair and Maintenance of Staff Cars	3,250	0	3,250	
				10-POL of Office Vehicles	68,599	0	68,599	
				13-Office Expenses	1,04,814	0	1,04,814	

NAME OF 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	01-Salaries	1,14,35,916	12,73,885	1,27,09,801
				09-Repair and Maintenance of Staff Cars	3,250	0	3,250
				10-POL of Office Vehicles	68,599	0	68,599
				13-Office Expenses	1,04,814	0	1,04,814

	91-Medical Reimbursement	67,962	0	67,962
	92-Telephone	13,459	3,440	16,899
	93-Electricity Charges	2,90,730	55,630	3,46,360
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TOTAL(MH)		1,19,84,730	13,32,955	1,33,17,685
2235	50-Other Charges	31,20,000	6,84,000	38,04,000
	91-Medical Reimbursement	72,050	0	72,050
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TOTAL(MH)		31,92,050	6,84,000	38,76,050
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TOTAL(DDO)		1,51,76,780	20,16,955	1,71,93,735

SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (CIVIL), SUNAM	2235	50-Other Charges	11,76,000	1,26,000	13,02,000
		91-Medical Reimbursement	1,66,787	0	1,66,787
	**********		----------	----------	----------
	TOTAL(MH)		13,42,787	1,26,000	14,68,787
**********			----------	----------	----------
TOTAL(DDO)			13,42,787	1,26,000	14,68,787
SUB DIVISIONAL OFFICER CIVIL,MOHALI	2235	50-Other Charges	2,13,375	0	2,13,375
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	TOTAL(MH)		2,13,375	0	2,13,375
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,13,375	0	2,13,375
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER, (CIVIL),SARDULGARH	2053	01-Salaries	85,81,581	8,75,693	94,57,274
				08-Hiring of Vehicles for Office use	89,000	0	89,000
				09-Repair and Maintenance of Staff Cars	29,250	0	29,250

10-POL of			1,79,247	0	1,79,247
Office Vehicles					
13-Office			22,439	0	22,439
Expenses					
91-Medical			26,976	0	26,976
Reimbursement					
92-Telephone			4,403	0	4,403
93-Electricity			18,140	17,741	35,881
Charges					
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TOTAL(MH)			89,51,036	8,93,434	98,44,470
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TOTAL(DDO)			89,51,036	8,93,434	98,44,470
SUB DIVISIONAL OFFICER,	2053	01-Salaries	93,79,219	10,49,142	1,04,28,361
(CIVIL),BUDHLADA					

08-Hiring of Vehicles for Office use	89,000	0		89,000
10-POL of Office Vehicles	1,78,946	0		1,78,946
13-Office Expenses	74,175	0		74,175
91-Medical Reimbursement	17,400	0		17,400
92-Telephone	5,000	1,433		6,433
93-Electricity Charges	1,02,440	28,480		1,30,920
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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)		98,46,180	10,79,055	1,09,25,235
		**********			----------	----------	----------
		TOTAL(DDO)			98,46,180	10,79,055	1,09,25,235
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER,DERA BASSI	2235	50-Other Charges	48,66,750	72,000	49,38,750
			TOTAL(MH)		48,66,750	72,000	49,38,750
		**********			----------	----------	----------
		TOTAL(DDO)			48,66,750	72,000	49,38,750
		SUB DIVISIONAL OFFICER,MANSA	2053	01-Salaries	88,50,552	10,11,026	98,61,578
				08-Hiring of	0	89,000	89,000

	Vehicles for Office use			
	91-Medical Reimbursement	7,901	0	7,901
	92-Telephone	0	1,392	1,392
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TOTAL(MH)		88,58,453	11,01,418	99,59,871
2235	50-Other Charges	14,42,000	6,18,000	20,60,000
	91-Medical Reimbursement	18,000	0	18,000
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	TOTAL(MH)	14,60,000	6,18,000	20,78,000
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TOTAL(DDO)		1,03,18,453	17,19,418	1,20,37,871

SUB DIVISIONSL MAGISTRATE,NAWANSHAHAR	2053	01-Salaries	1,38,69,699	16,50,272	1,55,19,971		
		09-Repair and Maintenance of Staff Cars	1,60,900	0	1,60,900		
		10-POL of Office Vehicles	1,09,122	1,94,330	3,03,452		
		13-Office	1,39,971	0	1,39,971		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
GENERAL ADMINISTRAT	CHIEF SECRETARY, DEPARTMENT OF GENERAL	SUB DIVISIONSL MAGISTRATE,NAWANSHAHAR	2053	91-Medical Reimbursement	21,806	0	21,806

ION	ADMINISTRATION,				
	CHANDIGARH				
		92-Telephone	17,294	2,533	19,827
		93-Electricity	3,49,000	85,295	4,34,295
		Charges			
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	TOTAL(MH)		1,46,67,792	19,32,430	1,66,00,222
	**********	----------	----------	----------	
	TOTAL(DDO)		1,46,67,792	19,32,430	1,66,00,222
SUB-DIVISIONAL MAGISTRATE,MEHAL KALAN	2053	01-Salaries	20,65,685	5,30,848	25,96,533
		10-POL of Office Vehicles	24,535	0	24,535
		13-Office Expenses	30,355	0	30,355

		28-Professional Services	7,73,246	78,512	8,51,758
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TOTAL(MH)			28,93,821	6,09,360	35,03,181
2235		50-Other Charges	3,23,000	79,000	4,02,000
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TOTAL(MH)			3,23,000	79,000	4,02,000
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TOTAL(DDO)			32,16,821	6,88,360	39,05,181
SUPDT.,COMMISSIONER,PATIALA	2053	01-Salaries	3,17,74,959	37,35,082	3,55,10,041
		09-Repair and Maintenance of Staff Cars	50,017	0	50,017
		10-POL of	1,23,534	10,830	1,34,364

					Office Vehicles			
					11-Domestic	20,650	0	20,650
					Travel Expenses			
					13-Office	3,57,380	20,190	3,77,570

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	SUPDT.,COMMISSIONER,PATIALA	2053	14-Rent, Rates and Taxes	4,860	0	4,860
				17-Hospitality and Entertainment	13,144	8,070	21,214

	91-Medical Reimbursement	1,35,193	0	1,35,193
	92-Telephone	27,423	3,002	30,425
	93-Electricity Charges	4,35,657	97,160	5,32,817
	94-Water Charges	31,752	0	31,752
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TOTAL(MH)		3,29,74,569	38,74,334	3,68,48,903
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	5,60,564	0	5,60,564
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TOTAL(MH)		6,60,564	0	6,60,564

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TOTAL(DDO)		3,36,35,133	38,74,334	3,75,09,467
SUPERINTENDENT FOR COMMISSIONER, 2053 JALANDHAR DIVISION,JALANDHAR	01-Salaries	2,62,72,333	29,66,768	2,92,39,101
	11-Domestic Travel Expenses	25,070	0	25,070
	13-Office Expenses	1,06,274	40,000	1,46,274
	91-Medical Reimbursement	85,902	0	85,902
	92-Telephone	28,278	2,980	31,258
	93-Electricity Charges	2,63,210	14,380	2,77,590
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TOTAL(MH)		2,67,81,067	30,24,128	2,98,05,195

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			2,67,81,067	30,24,128	2,98,05,195
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUPERINTENDENT FOR COMMISSIONER,FEROZEPUR	2053	01-Salaries	2,21,77,507	25,42,888	2,47,20,395
				09-Repair and Maintenance of Staff Cars	8,755	3,370	12,125
				10-POL of Office Vehicles	1,14,417	78,318	1,92,735

	11-Domestic Travel Expenses	4,35,196	0	4,35,196
	13-Office Expenses	2,56,443	0	2,56,443
	17-Hospitality and Entertainment	9,985	0	9,985
	91-Medical Reimbursement	2,49,863	0	2,49,863
	92-Telephone	29,870	2,935	32,805
	93-Electricity Charges	1,42,970	43,121	1,86,091
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TOTAL(MH)		2,34,25,006	26,70,632	2,60,95,638
2235	91-Medical Reimbursement	1,76,762	0	1,76,762

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TOTAL(MH)		1,76,762	0	1,76,762	
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TOTAL(DDO)		2,36,01,768	26,70,632	2,62,72,400	
SUPERINTENDENT,ACCOUNTS-2, CIVIL SECRETARIAT, CHANDIGARH	2052	01-Salaries	95,92,40,355	10,74,47,407	1,06,66,87,762
		07-Purchase of Staff Cars	1,19,56,566	0	1,19,56,566
		09-Repair and Maintenance of Staff Cars	21,99,568	0	21,99,568

NAME OF 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	90,31,774	0	90,31,774	
			11-Domestic Travel Expenses	80,99,663	0	80,99,663	
			13-Office Expenses	73,16,481	0	73,16,481	
			16-Publications	1,16,324	0	1,16,324	
			17-Hospitality and Entertainment	19,50,404	0	19,50,404	
			26-Advertising and Publicity	95,556	0	95,556	
			28-Professional Services	1,79,78,367	22,75,336	2,02,53,703	

	91-Medical Reimbursement	34,70,271	0	34,70,271
	92-Telephone	21,11,635	0	21,11,635
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TOTAL(MH)		1,02,35,66,964	10,97,22,743	1,13,32,89,707
2075	31-Grants-in-Aid (Salary)	41,00,000	0	41,00,000
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TOTAL(MH)		41,00,000	0	41,00,000
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TOTAL(DDO)		1,02,76,66,964	10,97,22,743	1,13,73,89,707
SUPERINTENDENT,FOR COMMISSIONER,JALLANDHAR DIVN.JAL.	2235 91-Medical Reimbursement	3,10,296	0	3,10,296

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			TOTAL(MH)		3,10,296	0	3,10,296
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TOTAL(DDO)					3,10,296	0	3,10,296
SUPERINTENDENT,PENSION & WELFARE	2070	01-Salaries			7,32,378	0	7,32,378
OF PENSIONERS, PUNJAB,							
CHANDIGARH							

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	13-Office Expenses	16,15,403	0	16,15,403

		26-Advertising and Publicity	4,494	0	4,494
		28-Professional Services	54,692	0	54,692
	**********		----------	----------	----------
	TOTAL(MH)		24,06,967	0	24,06,967
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TOTAL(DDO)			24,06,967	0	24,06,967
UNDER SECRETARY HOME,HOME -7 BRANCH MINORITY CELL GOVERNMENT OF PUNJAB	2014	31-Grants-in-Aid (Salary)	5,69,08,000	75,12,000	6,44,20,000
		36-Grants-in-aid (Non-Salary)	1,28,75,000	42,50,000	1,71,25,000
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	TOTAL(MH)		6,97,83,000	1,17,62,000	8,15,45,000

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		TOTAL(DDO)			6,97,83,000	1,17,62,000	8,15,45,000
	**********				----------	----------	----------
	TOTAL(CCO)				3,78,66,81,733	38,92,42,707	4,17,59,24,440
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TOTAL(DEPT)					3,78,66,81,733	38,92,42,707	4,17,59,24,440
GURUDWARA ELECTION AND GURUDWARA TRIBUNAL	COMMISSIONER, GURUDWARA ELECTION, PUNJAB	CHIEF ELECTORAL OFFICER & D.C.,GURDWARA ELECTIONS PUNJAB, CHANDIGARH	2075	01-Salaries	34,87,615	3,49,476	38,37,091
				02-Wages	1,78,461	20,000	1,98,461
				09-Repair and Maintenance of Staff Cars	47,117	25,353	72,470

92-Telephone	29,900	3,368	33,268	
93-Electricity	5,223	10,399	15,622	
Charges				
94-Water	8,378	0	8,378	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		37,56,694	4,08,596	41,65,290
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		TOTAL(DDO)			37,56,694	4,08,596	41,65,290
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	TOTAL(CCO)				37,56,694	4,08,596	41,65,290
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TOTAL(DEPT)					37,56,694	4,08,596	41,65,290
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,PRIMARY HEALTH CENTRE RAJOKE, PATTI	2210	01-Salaries	3,21,76,401	31,97,858	3,53,74,259
				91-Medical Reimbursement	1,96,970	0	1,96,970
		**********			---	---	---
		TOTAL(MH)			3,23,73,371	31,97,858	3,55,71,229
		**********			---	---	---
		TOTAL(DDO)			3,23,73,371	31,97,858	3,55,71,229
	MEDICAL OFFICER,RURAL HOSPITAL,		2210	01-Salaries	15,76,37,271	2,68,90,039	18,45,27,310

	13-Office Expenses	1,98,715	35,893	2,34,608
	91-Medical Reimbursement	4,43,723	0	4,43,723
	93-Electricity Charges	1,35,000	4,430	1,39,430
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TOTAL(MH)		15,84,14,709	2,69,30,362	18,53,45,071
2235	01-Salaries	27,033	77,244	1,04,277
	10-POL of Office Vehicles	17,883	0	17,883
	14-Rent, Rates and Taxes	41,935	0	41,935
	36-Grants-in-aid (Non-Salary)	2,00,000	0	2,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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,RURAL HOSPITAL, BALACHUAR	2235	50-Other Charges	7,00,000	0	7,00,000
				91-Medical Reimbursement	49,59,156	0	49,59,156
				93-Electricity Charges	4,720	5,190	9,910
		**********			----------	----------	----------
		TOTAL(MH)			59,50,727	82,434	60,33,161
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TOTAL(DDO)					16,43,65,436	2,70,12,796	19,13,78,232

SENIOR MEDICAL OFFICER,CIVIL HOSPITAL MOUR	2210	01-Salaries	3,10,50,742	36,39,851	3,46,90,593
		94-Water Charges	20,000	0	20,000
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	TOTAL(MH)		3,10,70,742	36,39,851	3,47,10,593
	2235	91-Medical Reimbursement	49,099	0	49,099
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	TOTAL(MH)		49,099	0	49,099
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TOTAL(DDO)			3,11,19,841	36,39,851	3,47,59,692

SENIOR MEDICAL OFFICER,CIVIL HOSPITAL RAMAN	2210	01-Salaries	1,22,83,088	13,04,744	1,35,87,832
		13-Office Expenses	1,850	0	1,850
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	TOTAL(MH)		1,22,84,938	13,04,744	1,35,89,682
	2235	01-Salaries	74,126	0	74,126
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	TOTAL(MH)		74,126	0	74,126
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	TOTAL(DDO)		1,23,59,064	13,04,744	1,36,63,808

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL RAMPURA PHUL	2210	01-Salaries	2,70,44,408	32,42,594	3,02,87,002
				91-Medical Reimbursement	1,11,352	0	1,11,352
			**********				
			TOTAL(MH)		2,71,55,760	32,42,594	3,03,98,354
			2235	91-Medical Reimbursement	34,606	0	34,606
			**********				
			TOTAL(MH)		34,606	0	34,606
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TOTAL(DDO)					2,71,90,366	32,42,594	3,04,32,960

A.C.,(F&A) FOR CIVIL SURGEON, KAPURTHALA	2210	01-Salaries	4,82,51,609	59,16,191	5,41,67,800
		13-Office Expenses	71,440	0	71,440
		30-Other Contractual Services	58,02,668	19,96,270	77,98,938
		91-Medical Reimbursement	51,896	0	51,896
		93-Electricity Charges	51,320	0	51,320
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	TOTAL(MH)		5,42,28,933	79,12,461	6,21,41,394
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TOTAL(DDO)			5,42,28,933	79,12,461	6,21,41,394

ASSISSTANT CONTROLLER(F&A),O/O CIVIL SURGEON	2210	01-Salaries	2,91,89,414	37,68,819	3,29,58,233		
		09-Repair and Maintenance of Staff Cars	9,520	0	9,520		
		10-POL of Office Vehicles	46,762	29,318	76,080		
		13-Office	69,768	0	69,768		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	ASSISSTANT CONTROLLER(F&A),O/O CIVIL SURGEON	2210	21-Supplies and Materials	30,208	0	30,208

30-Other Contractual Services	35,13,030	12,34,274	47,47,304
58-Repairs and Maintenance of Transport Vehicles	10,530	0	10,530
59-POL of Transport Vehicles	24,197	3,992	28,189
91-Medical Reimbursement	85,307	0	85,307
92-Telephone	13,059	1,313	14,372
93-Electricity Charges	9,22,070	1,68,810	10,90,880
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TOTAL(MH)	3,39,13,865	52,06,526	3,91,20,391

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TOTAL(DDO)			3,39,13,865	52,06,526	3,91,20,391
ASSISTANT CONTROLLER (F&A),FOR CIVIL SERGEON	2210	01-Salaries	13,61,27,738	1,49,89,609	15,11,17,347
		10-POL of Office Vehicles	16,351	17,553	33,904
		13-Office Expenses	1,44,253	17,000	1,61,253
		21-Supplies and Materials	28,320	0	28,320
		30-Other Contractual Services	93,84,149	30,84,337	1,24,68,486
		58-Repairs and Maintenance of	15,160	0	15,160

					Transport Vehicles			
					59-POL of Transport Vehicles	26,917	4,676	31,593

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	91-Medical Reimbursement	10,43,013	0	10,43,013
				92-Telephone	21,141	1,066	22,207
				93-Electricity Charges	10,98,430	5,00,000	15,98,430
			**********	TOTAL(MH)	14,79,05,472	1,86,14,241	16,65,19,713

2235	01-Salaries	39,19,174	29,990	39,49,164
	09-Repair and Maintenance of Staff Cars	14,962	0	14,962
	28-Professional Services	2,67,788	4,974	2,72,762
	50-Other Charges	5,70,000	0	5,70,000
	91-Medical Reimbursement	4,85,420	0	4,85,420
	93-Electricity Charges	38,245	0	38,245
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TOTAL(MH)		52,95,589	34,964	53,30,553

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TOTAL(DDO)			15,32,01,061	1,86,49,205	17,18,50,266
ASSISTANT CHEMICAL EXAMINER,AMRITSAR	2235	01-Salaries	6,68,244	0	6,68,244
		02-Wages	27,908	0	27,908
		10-POL of Office Vehicles	10,626	0	10,626
		28-Professional Services	1,76,017	0	1,76,017
		50-Other Charges	3,50,000	0	3,50,000
		91-Medical Reimbursement	4,98,870	0	4,98,870
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TOTAL(MH)			17,31,665	0	17,31,665

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			17,31,665	0	17,31,665
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CHEMICAL EXAMINER,GOVERNMENT OF PUNJAB	2210	01-Salaries	5,66,32,341	52,20,631	6,18,52,972
				13-Office Expenses	57,686	0	57,686
				91-Medical Reimbursement	41,609	0	41,609
		**********					
		TOTAL(MH)			5,67,31,636	52,20,631	6,19,52,267

2235	01-Salaries	4,50,560	0	4,50,560
	02-Wages	9,908	0	9,908
	50-Other Charges	6,40,000	0	6,40,000
	91-Medical Reimbursement	1,54,015	0	1,54,015
	92-Telephone	1,891	0	1,891
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TOTAL(MH)		12,56,374	0	12,56,374
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TOTAL(DDO)		5,79,88,010	52,20,631	6,32,08,641
ASSISTANT CIVIL SURAGEON,TARN TARAN	2210	01-Salaries	3,95,44,833	45,73,722	4,41,18,555
		10-POL of Office Vehicles	77,751	41,963	1,19,714

				13-Office Expenses	22,26,120	0	22,26,120
				21-Supplies and Materials	16,13,700	0	16,13,700
				30-Other Contractual Services	56,46,809	20,37,206	76,84,015
				58-Repairs and Maintenance of Transport Vehicles	23,820	0	23,820
				59-POL of Transport	48,670	6,219	54,889

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

				Vehicles				
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CIVIL SURAGEON,TARN TARAN	2210	91-Medical Reimbursement	3,89,386	0	3,89,386	
				92-Telephone	2,591	0	2,591	
			**********		----------	----------	----------	
			TOTAL(MH)		4,95,73,680	66,59,110	5,62,32,790	
			2235	01-Salaries	12,50,999	0	12,50,999	
				02-Wages	18,000	0	18,000	
				50-Other Charges	3,00,000	0	3,00,000	
				91-Medical Reimbursement	9,85,500	0	9,85,500	
			**********		----------	----------	----------	
			TOTAL(MH)		25,54,499	0	25,54,499	

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TOTAL(DDO)		5,21,28,179	66,59,110	5,87,87,289
ASSISTANT CIVIL SURGEON,FARIDKOT 2210	01-Salaries	17,83,91,584	1,98,35,937	19,82,27,521
	10-POL of Office Vehicles	29,526	0	29,526
	11-Domestic Travel Expenses	8,900	0	8,900
	13-Office Expenses	3,68,326	0	3,68,326
	30-Other Contractual Services	31,52,150	10,03,837	41,55,987
	59-POL of Transport Vehicles	46,997	0	46,997
	91-Medical Reimbursement	5,90,976	0	5,90,976

92-Telephone	26,634	0	26,634
93-Electricity Charges	6,41,740	51,454	6,93,194
94-Water Charges	4,805	0	4,805
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TOTAL(MH)	18,32,61,638	2,08,91,228	20,41,52,866

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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 SURGEON,FARIDKOT	2235	01-Salaries	14,99,113	0	14,99,113

04-Pensionary Charges	28,200	0	28,200
06-Social Assistance	50,19,000	0	50,19,000
28-Professional Services	55,992	0	55,992
50-Other Charges	3,64,000	0	3,64,000
91-Medical Reimbursement	2,32,884	0	2,32,884
92-Telephone	2,507	0	2,507
94-Water Charges	2,182	0	2,182
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TOTAL(MH)	72,03,878	0	72,03,878

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TOTAL(DDO)			19,04,65,516	2,08,91,228	21,13,56,744
ASSISTANT CONTROLLER (F&A) CIVIL SURGEON,ASSISTANT CONTROLLER (F&A) CIVIL SURGEON	2235	91-Medical Reimbursement	42,049	0	42,049
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	TOTAL(MH)		42,049	0	42,049
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TOTAL(DDO)			42,049	0	42,049
ASSISTANT CONTROLLER (F&A) FOR CIVIL SURGEON,KAPURTHALA	2211	01-Salaries	1,43,84,324	17,49,354	1,61,33,678
	**********		----------	----------	----------
	TOTAL(MH)		1,43,84,324	17,49,354	1,61,33,678
	2235	14-Rent, Rates and Taxes	37,300	0	37,300

				28-Professional Services	84,000	0	84,000	
				91-Medical	33,735	0	33,735	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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)		1,55,035	0	1,55,035
		**********			----------	----------	----------
		TOTAL(DDO)			1,45,39,359	17,49,354	1,62,88,713
HEALTH AND	DIRECTOR, HEALTH & FAMILY	ASSISTANT CONTROLLER (F&A),CIVIL	2210	01-Salaries	9,27,96,776	78,93,724	10,06,90,500

FAMILY WELFARE, PUNJAB SURGEON SAS NAGAR

WELFARE

09-Repair and Maintenance of Staff Cars	0	5,000	5,000
10-POL of Office Vehicles	29,500	0	29,500
11-Domestic Travel Expenses	11,318	0	11,318
13-Office Expenses	3,98,572	0	3,98,572
21-Supplies and Materials	43,92,369	0	43,92,369
30-Other Contractual Services	1,21,60,088	45,61,589	1,67,21,677
31-Grants-in-Ai	27,44,00,000	0	27,44,00,000

d (Salary)			
36-Grants-in-ai	1,11,46,154	0	1,11,46,154
d (Non-Salary)			
50-Other	63,35,281	0	63,35,281
Charges			
91-Medical	8,40,848	0	8,40,848
Reimbursement			
92-Telephone	25,124	0	25,124
93-Electricity	3,81,915	0	3,81,915
Charges			
**********	----------	----------	----------
TOTAL(MH)	40,29,17,945	1,24,60,313	41,53,78,258
**********	----------	----------	----------
TOTAL(DDO)	40,29,17,945	1,24,60,313	41,53,78,258

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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),CIVIL SURGEON, LUDHIANA	2211	01-Salaries	4,61,22,039	48,75,598	5,09,97,637
				91-Medical Reimbursement	4,61,899	0	4,61,899
			**********		----------	----------	----------
			TOTAL(MH)		4,65,83,938	48,75,598	5,14,59,536
			2235	50-Other Charges	50,000	0	50,000
			**********		----------	----------	----------
			TOTAL(MH)		50,000	0	50,000

**********			----------	----------	----------
TOTAL(DDO)			4,66,33,938	48,75,598	5,15,09,536
ASSISTANT CONTROLLER CIVIL SURGEON,MUKTSAR	2235	36-Grants-in-aid (Non-Salary)	7,00,000	0	7,00,000
		50-Other Charges	9,14,000	0	9,14,000
		91-Medical Reimbursement	34,68,810	0	34,68,810
		92-Telephone	175	0	175
	**********		----------	----------	----------
	TOTAL(MH)		50,82,985	0	50,82,985
**********			----------	----------	----------
TOTAL(DDO)			50,82,985	0	50,82,985
ASSISTANT CONTROLLER CIVIL	2235	91-Medical	33,73,245	0	33,73,245

SURGOEN,MOHALI		Reimbursement						
		**********			----------	----------	----------	
		TOTAL(MH)			33,73,245	0	33,73,245	
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TOTAL(DDO)					33,73,245	0	33,73,245	
ASSISTANT CONTROLLER F&A FOR	2235	01-Salaries			10,74,505	0	10,74,505	
CIVIL SURGEON,BHATINDA								
		02-Wages			31,062	0	31,062	
		28-Professional			54,894	0	54,894	
		Services						

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER F&A FOR CIVIL SURGEON,BHATINDA	2235	91-Medical Reimbursement	3,43,041	0	3,43,041
			**********				
			TOTAL(MH)		15,03,502	0	15,03,502
		******************************					
		TOTAL(DDO)			15,03,502	0	15,03,502
		ASSISTANT CONTROLLER FINANCE & ACCOUNTS,CIVIL SURGEON, HOSHIARPUR	2210	01-Salaries	22,01,21,627	2,48,64,567	24,49,86,194
				13-Office Expenses	1,00,723	0	1,00,723
				21-Supplies and Materials	3,77,600	0	3,77,600
				30-Other	1,21,49,761	45,24,843	1,66,74,604

	Contractual Services			
	34-Scholarships Stipends	18,000	0	18,000
	50-Other Charges	2,27,489	0	2,27,489
	59-POL of Transport Vehicles	40,674	0	40,674
	91-Medical Reimbursement	4,30,638	0	4,30,638
	93-Electricity Charges	1,37,980	0	1,37,980
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TOTAL(MH)		23,36,04,492	2,93,89,410	26,29,93,902
2235	01-Salaries	10,000	0	10,000

91-Medical	4,52,477	0	4,52,477
Reimbursement			
92-Telephone	2,004	0	2,004
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TOTAL(MH)	4,64,481	0	4,64,481
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TOTAL(DDO)	23,40,68,973	2,93,89,410	26,34,58,383

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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),E.S.I HOSPITAL	2210	01-Salaries	11,50,936	7,07,308	18,58,244

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	TOTAL(MH)		11,50,936	7,07,308	18,58,244
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TOTAL(DDO)			11,50,936	7,07,308	18,58,244
ASSISTANT CONTROLLER(F&A),O/O CIVIL SURGEON,NAWANSAHAR	2210	01-Salaries	16,10,85,873	1,80,37,718	17,91,23,591
		10-POL of Office Vehicles	28,507	12,368	40,875
		13-Office Expenses	5,34,431	42,629	5,77,060
		21-Supplies and Materials	3,48,901	0	3,48,901
		30-Other Contractual Services	1,77,60,879	67,35,018	2,44,95,897

50-Other Charges			1,47,259	0	1,47,259
59-POL of Transport Vehicles			6,000	0	6,000
91-Medical Reimbursement			6,16,133	0	6,16,133
93-Electricity Charges			20,63,564	3,97,757	24,61,321
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TOTAL(MH)			18,25,91,547	2,52,25,490	20,78,17,037
**********			----------	----------	----------
TOTAL(DDO)			18,25,91,547	2,52,25,490	20,78,17,037
ASSISTANT CONTROLLER, (F&A),DIRECTOR HEALTH & FAMILY WELFARE CHANDIGARH	2210	01-Salaries	27,27,54,686	2,98,13,227	30,25,67,913

				09-Repair and Maintenance of Staff Cars	1,44,900	0	1,44,900	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	10-POL of Office Vehicles	18,52,468	2,14,105	20,66,573
				11-Domestic Travel Expenses	34,324	0	34,324
				13-Office Expenses	44,18,782	2,08,624	46,27,406
				14-Rent, Rates	4,18,000	0	4,18,000

and Taxes			
21-Supplies and Materials	99,00,80,355	0	99,00,80,355
26-Advertising and Publicity	11,04,00,134	3,03,37,778	14,07,37,912
28-Professional Services	3,15,840	0	3,15,840
31-Grants-in-Aid (Salary)	5,72,63,41,001	64,18,15,668	6,36,81,56,669
36-Grants-in-aid (Non-Salary)	6,22,00,98,101	27,67,12,000	6,49,68,10,101
91-Medical Reimbursement	26,86,355	0	26,86,355
92-Telephone	9,042	1,137	10,179
93-Electricity Charges	23,13,423	9,57,111	32,70,534

	94-Water	61,522	3,004	64,526
	Charges			
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TOTAL(MH)		13,33,19,28,933	98,00,62,654	14,31,19,91,587
2235	50-Other	4,00,000	0	4,00,000
	Charges			
	91-Medical	1,40,62,321	0	1,40,62,321
	Reimbursement			
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TOTAL(MH)		1,44,62,321	0	1,44,62,321
4210	53-Major Works	1,02,15,00,000	0	1,02,15,00,000
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TOTAL(MH)		1,02,15,00,000	0	1,02,15,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			14,36,78,91,254	98,00,62,654	15,34,79,53,908
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON	2210	01-Salaries	19,63,788	9,25,709	28,89,497
	**********				19,63,788	9,25,709	28,89,497
	TOTAL(MH)				19,63,788	9,25,709	28,89,497
			2235	09-Repair and Maintenance of Staff Cars	10,027	0	10,027
				50-Other Charges	6,48,000	0	6,48,000

	91-Medical Reimbursement	84,621	0		84,621
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TOTAL(MH)		7,42,648	0		7,42,648
4210	53-Major Works	72,44,323	0		72,44,323
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TOTAL(MH)		72,44,323	0		72,44,323
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TOTAL(DDO)		99,50,759	9,25,709		1,08,76,468
ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, FEROZEPUR	2210 01-Salaries	20,51,58,809	2,18,83,748		22,70,42,557
	02-Wages	4,95,238	0		4,95,238
	10-POL of Office Vehicles	66,398	3,536		69,934

11-Domestic Travel Expenses	1,940	0	1,940
13-Office Expenses	4,99,720	0	4,99,720
21-Supplies and Materials	1,02,816	0	1,02,816
30-Other Contractual Services	1,44,91,573	28,22,823	1,73,14,396
50-Other Charges	0	71,500	71,500
59-POL of	4,905	0	4,905

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

				Transport Vehicles			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, FEROZEPUR	2210	91-Medical Reimbursement	6,52,455	0	6,52,455
				92-Telephone	30,678	0	30,678
				93-Electricity Charges	1,55,713	1,360	1,57,073
			**********		----------	----------	----------
			TOTAL(MH)		22,16,60,245	2,47,82,967	24,64,43,212
			2235	91-Medical Reimbursement	23,83,815	0	23,83,815
			**********		----------	----------	----------
			TOTAL(MH)		23,83,815	0	23,83,815
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TOTAL(DDO)			22,40,44,060	2,47,82,967	24,88,27,027
ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, JALANDHAR	2210	01-Salaries	12,64,95,487	1,64,01,557	14,28,97,044
		11-Domestic Travel Expenses	9,540	0	9,540
		13-Office Expenses	33,007	0	33,007
		21-Supplies and Materials	13,01,038	0	13,01,038
		23-Cost of Ration	2,19,891	0	2,19,891
		26-Advertising and Publicity	5,696	0	5,696
		30-Other Contractual Services	76,277	12,737	89,014

91-Medical Reimbursement	7,36,143	0	7,36,143
92-Telephone	7,168	0	7,168
93-Electricity Charges	15,67,616	0	15,67,616
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TOTAL(MH)	13,04,51,863	1,64,14,294	14,68,66,157

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, JALANDHAR	2211	01-Salaries	2,14,85,051	1,38,044	2,16,23,095
			**********		----------	----------	----------

TOTAL(MH)		2,14,85,051	1,38,044	2,16,23,095
2235	01-Salaries	23,82,052	0	23,82,052
	02-Wages	20,262	0	20,262
	06-Social Assistance	3,65,49,000	0	3,65,49,000
	09-Repair and Maintenance of Staff Cars	5,600	0	5,600
	10-POL of Office Vehicles	5,302	0	5,302
	28-Professional Services	1,31,051	0	1,31,051
	50-Other Charges	37,25,000	4,00,000	41,25,000
	91-Medical Reimbursement	11,79,609	19,430	11,99,039

		92-Telephone	2,710	0	2,710
		93-Electricity	15,125	0	15,125
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		4,40,15,711	4,19,430	4,44,35,141
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TOTAL(DDO)			19,59,52,625	1,69,71,768	21,29,24,393
ASSISTANT CONTROLLER,(F&A),	2210	01-Salaries	3,75,13,353	32,52,469	4,07,65,822
CIVIL SURGEON, MANSA					
		10-POL of	8,594	0	8,594
		Office Vehicles			
		11-Domestic	13,700	0	13,700
		Travel Expenses			
		13-Office	1,05,855	0	1,05,855
		Expenses			

					21-Supplies and Materials	26,432	0	26,432
					30-Other	48,17,215	15,26,388	63,43,603

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Contractual Services			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A), CIVIL SURGEON, MANSA	2210	91-Medical Reimbursement	2,48,924	0	2,48,924
				92-Telephone	11,095	1,257	12,352
				93-Electricity Charges	2,91,920	47,700	3,39,620
			**********		----------	----------	----------

TOTAL(MH)			4,30,37,088	48,27,814	4,78,64,902
2235	91-Medical Reimbursement		46,57,539	0	46,57,539
	92-Telephone		1,415	0	1,415
**********		----------	----------	----------	----------
TOTAL(MH)			46,58,954	0	46,58,954
**********		----------	----------	----------	----------
TOTAL(DDO)			4,76,96,042	48,27,814	5,25,23,856
ASSISTANT CONTROLLER,(F&A), ESI HOSPITAL, PHAGWARA	2210	01-Salaries	4,48,51,171	52,14,694	5,00,65,865
		13-Office Expenses	6,950	0	6,950
		21-Supplies and Materials	1,78,322	0	1,78,322

	30-Other	13,82,395	0	13,82,395
	Contractual Services			
	91-Medical Reimbursement	3,65,638	0	3,65,638
	92-Telephone	1,266	354	1,620
	93-Electricity Charges	5,28,250	0	5,28,250
	94-Water Charges	77,229	0	77,229
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TOTAL(MH)		4,73,91,221	52,15,048	5,26,06,269
2235	91-Medical Reimbursement	55,497	0	55,497
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		55,497	0	55,497
		**********			----------	----------	----------
		TOTAL(DDO)			4,74,46,718	52,15,048	5,26,61,766
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A), FOR CIVIL SURGEON, LUDHIANA	2210	01-Salaries	28,16,88,718	3,58,58,887	31,75,47,605
				13-Office Expenses	9,89,788	33,472	10,23,260
				21-Supplies and Materials	1,62,480	0	1,62,480
				30-Other	3,64,79,322	1,38,14,150	5,02,93,472

	Contractual Services			
	91-Medical Reimbursement	8,54,511	0	8,54,511
	93-Electricity Charges	39,040	0	39,040
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TOTAL(MH)		32,02,13,859	4,97,06,509	36,99,20,368
2235	91-Medical Reimbursement	45,556	0	45,556
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TOTAL(MH)		45,556	0	45,556
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TOTAL(DDO)		32,02,59,415	4,97,06,509	36,99,65,924

ASSISTANT CONTROLLER,(FINANCE & ACCOUNTS) CIVIL SURGEON, HOSHIARPUR	2211	01-Salaries	1,75,08,266	17,25,057	1,92,33,323
		13-Office Expenses	30,000	0	30,000
		91-Medical Reimbursement	1,01,488	0	1,01,488
**********		TOTAL(MH)	1,76,39,754	17,25,057	1,93,64,811
	2235	01-Salaries	4,15,388	0	4,15,388
		02-Wages	30,999	0	30,999

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	2235	09-Repair and Maintenance of Staff Cars	21,427	0	21,427
				10-POL of Office Vehicles	26,416	0	26,416
				28-Professional Services	2,32,000	0	2,32,000
				50-Other Charges	9,08,000	12,000	9,20,000
				91-Medical Reimbursement	9,73,339	0	9,73,339
				92-Telephone	2,295	0	2,295
				93-Electricity Charges	3,220	0	3,220
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TOTAL(MH)					26,13,084	12,000	26,25,084

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TOTAL(DDO)			2,02,52,838	17,37,057	2,19,89,895
ASSISTANT CONTROLLER,CIVIL SURGEON,	4210	52-Machinery and Equipments	9,89,906	0	9,89,906
	**********	----------	----------	----------	
	TOTAL(MH)		9,89,906	0	9,89,906
**********		----------	----------	----------	
TOTAL(DDO)			9,89,906	0	9,89,906
ASSISTANT CONTROLLER,DHS FAMILY WELFARE, CHANDIGARH	2211	01-Salaries	4,07,33,142	42,87,841	4,50,20,983
		13-Office Expenses	32,868	6,766	39,634
		91-Medical Reimbursement	1,00,790	0	1,00,790

				92-Telephone	32,848	4,240	37,088
			**********		----------	----------	----------
			TOTAL(MH)		4,08,99,648	42,98,847	4,51,98,495
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TOTAL(DDO)					4,08,99,648	42,98,847	4,51,98,495
ASSISTANT CONTROLLER,ESI			2210	01-Salaries	5,85,73,650	64,85,050	6,50,58,700

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		DISPENSARY NO.1, HSP					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,ESI DISPENSARY NO.1, HSP	2210	13-Office Expenses	9,816	0	9,816

	21-Supplies and Materials	2,15,233	0	2,15,233
	91-Medical Reimbursement	1,19,286	0	1,19,286
	93-Electricity Charges	22,05,426	0	22,05,426
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TOTAL(MH)		6,11,23,411	64,85,050	6,76,08,461
2235	50-Other Charges	2,00,000	2,00,000	4,00,000
	91-Medical Reimbursement	2,65,793	0	2,65,793
	92-Telephone	1,203	0	1,203
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TOTAL(MH)		4,66,996	2,00,000	6,66,996

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TOTAL(DDO)			6,15,90,407	66,85,050	6,82,75,457
ASSISTANT DIRECTOR (HOMEOPATHY),JALANDHAR	2210	01-Salaries	1,69,858	0	1,69,858
	**********		----------	----------	----------
	TOTAL(MH)		1,69,858	0	1,69,858
		2235	50-Other Charges	2,00,000	0	2,00,000
			91-Medical Reimbursement	93,23,609	50,968	93,74,577
	**********		----------	----------	----------
	TOTAL(MH)		95,23,609	50,968	95,74,577
**********			----------	----------	----------
TOTAL(DDO)			96,93,467	50,968	97,44,435

		ASSISTANT DIRECTOR MATERNITY & CHILD WELFARE SERVICES,CHANDIGARH	2210	01-Salaries	36,09,176	3,55,947	39,65,123	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			36,09,176	3,55,947	39,65,123
		**********			----------	----------	----------
		TOTAL(DDO)			36,09,176	3,55,947	39,65,123
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR, HEALTH EDUCATION , PUNJAB,CHANDIGARH	2210	01-Salaries	45,87,449	5,59,754	51,47,203

		09-Repair and Maintenance of Staff Cars	14,772	0	14,772
		10-POL of Office Vehicles	44,911	0	44,911
		13-Office Expenses	12,418	0	12,418
**********	TOTAL(MH)		46,59,550	5,59,754	52,19,304
**********					
TOTAL(DDO)			46,59,550	5,59,754	52,19,304
ASSISTANT DIRECTOR, HEMEOPATHY,ASSISTANT DIRECTOR, HEMEOPATHY, HOSHIARPUR	2210	01-Salaries	40,54,487	2,30,554	42,85,041
		13-Office	2,180	0	2,180

		Expenses			
		21-Supplies and Materials	3,920	0	3,920
		93-Electricity Charges	1,255	0	1,255
**********			----------	----------	----------
TOTAL(MH)			40,61,842	2,30,554	42,92,396
**********			----------	----------	----------
TOTAL(DDO)			40,61,842	2,30,554	42,92,396
ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, HOEMOPATHY, SANGRUR	2235	01-Salaries	15,000	0	15,000
		91-Medical Reimbursement	93,146	0	93,146

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,08,146	0	1,08,146
		**********			----------	----------	----------
		TOTAL(DDO)			1,08,146	0	1,08,146
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, HOMEOPATHY	2210	01-Salaries	35,86,306	6,11,262	41,97,568
				13-Office Expenses	5,350	0	5,350
				21-Supplies and Materials	5,640	0	5,640

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	TOTAL(MH)		35,97,296	6,11,262	42,08,558
**********			----------	----------	----------
TOTAL(DDO)			35,97,296	6,11,262	42,08,558
ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, HOMEOPATHY, LUDHIANA	2210	01-Salaries	9,69,514	0	9,69,514
	**********		----------	----------	----------
	TOTAL(MH)		9,69,514	0	9,69,514
**********			----------	----------	----------
TOTAL(DDO)			9,69,514	0	9,69,514
ASSISTANT DIRECTOR,GURDASPUR	2210	01-Salaries	11,89,46,943	2,01,43,618	13,90,90,561
		02-Wages	4,49,628	0	4,49,628
		13-Office Expenses	2,07,653	0	2,07,653

				30-Other Contractual Services	34,78,624	11,73,366	46,51,990	
				58-Repairs and Maintenance of Transport Vehicles	3,000	0	3,000	
				59-POL of Transport Vehicles	10,000	0	10,000	
				91-Medical Reimbursement	16,19,131	0	16,19,131	

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR,GURDASPUR	2210	92-Telephone	5,048	0	5,048
				93-Electricity Charges	15,87,401	3,424	15,90,825
			**********		----------	----------	----------
			TOTAL(MH)		12,63,07,428	2,13,20,408	14,76,27,836
		**********			----------	----------	----------
		TOTAL(DDO)			12,63,07,428	2,13,20,408	14,76,27,836
		ASSISTANT DIRECTOR,HOMEOPATHY	2210	01-Salaries	47,00,607	6,46,461	53,47,068
				13-Office Expenses	900	0	900
				91-Medical Reimbursement	4,589	0	4,589
				93-Electricity Charges	2,120	0	2,120

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TOTAL(MH)			47,08,216	6,46,461	53,54,677
2235	91-Medical Reimbursement		2,58,200	0	2,58,200
**********			----------	----------	----------
TOTAL(MH)			2,58,200	0	2,58,200
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TOTAL(DDO)			49,66,416	6,46,461	56,12,877
ASSISTANT DIRECTOR,HOMEOPATHY (HO) CHANDIGARH	2210	01-Salaries	84,97,543	10,54,082	95,51,625
		10-POL of Office Vehicles	17,582	0	17,582
		13-Office Expenses	63,21,839	0	63,21,839

91-Medical Reimbursement	2,45,251	0	2,45,251	
92-Telephone	3,765	420	4,185	
93-Electricity Charges	56,886	0	56,886	
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TOTAL(MH)	1,51,42,866	10,54,502	1,61,97,368	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	2235	91-Medical Reimbursement	50,597	0	50,597

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	TOTAL(MH)		50,597	0	50,597
******************************			----------	----------	----------
TOTAL(DDO)			1,51,93,463	10,54,502	1,62,47,965
ASSISTANT DIRECTOR,HOMEOPATHY, FEROZEPUR	2210	01-Salaries	23,67,065	2,46,326	26,13,391
		02-Wages	1,54,882	0	1,54,882
		13-Office Expenses	1,000	0	1,000
		21-Supplies and Materials	1,930	0	1,930
		91-Medical Reimbursement	37,185	0	37,185
		93-Electricity Charges	1,470	0	1,470

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	TOTAL(MH)		25,63,532	2,46,326	28,09,858
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TOTAL(DDO)			25,63,532	2,46,326	28,09,858
ASSISTANT DIRECTOR,HOMEOPATHY,HOMEOPATHY, FARIDKOT	2210	01-Salaries	32,36,555	3,51,124	35,87,679
		13-Office Expenses	2,750	0	2,750
		21-Supplies and Materials	2,952	0	2,952
		91-Medical Reimbursement	12,735	0	12,735
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	TOTAL(MH)		32,54,992	3,51,124	36,06,116

			2235	06-Social Assistance	40,54,500	0	40,54,500	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR,HOMEOPATHY,HOMEOPATHY, FARIDKOT	2235	91-Medical Reimbursement	5,300	0	5,300
			**********		----------	----------	----------
			TOTAL(MH)		40,59,800	0	40,59,800
			**********		----------	----------	----------
			TOTAL(DDO)		73,14,792	3,51,124	76,65,916

ASSISTANT DIRECTOR,ROPAR	2210	01-Salaries	6,24,33,386	1,04,37,170	7,28,70,556
		13-Office Expenses	13,716	1,081	14,797
		91-Medical Reimbursement	4,68,720	0	4,68,720
		93-Electricity Charges	3,58,040	0	3,58,040
	**********		----------	----------	----------
	TOTAL(MH)		6,32,73,862	1,04,38,251	7,37,12,113
	2235	91-Medical Reimbursement	4,56,802	0	4,56,802
	**********		----------	----------	----------
	TOTAL(MH)		4,56,802	0	4,56,802
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TOTAL(DDO)			6,37,30,664	1,04,38,251	7,41,68,915

ASSISTANT DIRECTOR/SENIOR MEDICAL OFFICER,MOGA	2210	01-Salaries	15,39,67,327	1,72,29,440	17,11,96,767
		13-Office Expenses	50,453	0	50,453
		34-Scholarships Stipends	25,000	0	25,000
		50-Other Charges	0	41,452	41,452
		91-Medical Reimbursement	11,33,848	0	11,33,848
		93-Electricity Charges	39,620	1,75,630	2,15,250
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TOTAL(MH)			15,52,16,248	1,74,46,522	17,26,62,770

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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/SENIOR MEDICAL OFFICER,MOGA	2235	50-Other Charges	6,00,000	0	6,00,000
				91-Medical Reimbursement	90,58,730	0	90,58,730
		**********		----------	----------	----------	----------
				TOTAL(MH)	96,58,730	0	96,58,730
		**********		----------	----------	----------	----------
		TOTAL(DDO)			16,48,74,978	1,74,46,522	18,23,21,500
			2210	01-Salaries	3,49,57,524	34,92,652	3,84,50,176
		ASSTT. CIVIL SURGEON,CIVIL HOSPITAL, MUKATSAR					

10-POL of Office Vehicles	53,864	29,706	83,570
13-Office Expenses	67,831	0	67,831
21-Supplies and Materials	1,69,920	0	1,69,920
30-Other Contractual Services	44,18,642	15,65,045	59,83,687
50-Other Charges	0	24,994	24,994
58-Repairs and Maintenance of Transport Vehicles	0	1,200	1,200
59-POL of Transport	0	32,850	32,850

Vehicles				
91-Medical	41,721	0	41,721	
Reimbursement				
93-Electricity	14,99,820	0	14,99,820	
Charges				
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TOTAL(MH)	4,12,09,322	51,46,447	4,63,55,769	

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TOTAL(DDO)	4,12,09,322	51,46,447	4,63,55,769

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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 MEDICAL SUPERINTENDENT,ESI HOSPITAL, LUDHIANA	2210	01-Salaries	1,82,30,216	11,72,032	1,94,02,248
				11-Domestic Travel Expenses	5,280	0	5,280
				13-Office Expenses	22,903	0	22,903
				91-Medical Reimbursement	36,182	0	36,182
			**********		----------	----------	----------
				TOTAL(MH)	1,82,94,581	11,72,032	1,94,66,613
		**********			----------	----------	----------
		TOTAL(DDO)			1,82,94,581	11,72,032	1,94,66,613
ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,CIVIL SURGEON, FARIDKOT			2211	01-Salaries	1,27,73,002	14,30,633	1,42,03,635

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	TOTAL(MH)		1,27,73,002	14,30,633	1,42,03,635
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TOTAL(DDO)			1,27,73,002	14,30,633	1,42,03,635
ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,CIVIL SURGEON, SANGRUR	2210	01-Salaries	22,16,75,475	2,63,88,141	24,80,63,616
		09-Repair and Maintenance of Staff Cars	8,800	0	8,800
		10-POL of Office Vehicles	26,482	30,899	57,381
		11-Domestic Travel Expenses	12,470	0	12,470
		13-Office	98,967	5,368	1,04,335

				Expenses				
				21-Supplies and Materials	8,820	0	8,820	
				30-Other Contractual Services	1,21,45,641	42,35,330	1,63,80,971	
				91-Medical	31,66,150	0	31,66,150	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,CIVIL SURGEON, SANGRUR	2210	92-Telephone	6,458	0	6,458

	93-Electricity Charges	5,84,127	0	5,84,127
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TOTAL(MH)		23,77,33,390	3,06,59,738	26,83,93,128
2211	01-Salaries	2,42,69,428	25,94,641	2,68,64,069
	13-Office Expenses	35,000	0	35,000
	91-Medical Reimbursement	1,10,885	0	1,10,885
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TOTAL(MH)		2,44,15,313	25,94,641	2,70,09,954
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TOTAL(DDO)		26,21,48,703	3,32,54,379	29,54,03,082
ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,FATEHGARH SAHIB	2235	01-Salaries	1,84,386	0	1,84,386

		28-Professional Services	54,615	0	54,615
		50-Other Charges	12,00,000	0	12,00,000
		91-Medical Reimbursement	35,36,618	0	35,36,618
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TOTAL(MH)			49,75,619	0	49,75,619
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TOTAL(DDO)			49,75,619	0	49,75,619
ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,O/O CIVIL SURGEON, PATIALA	2211	01-Salaries	4,01,46,985	45,44,686	4,46,91,671
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	TOTAL(MH)		4,01,46,985	45,44,686	4,46,91,671

			2235	91-Medical Reimbursement	87,762	0	87,762	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		87,762	0	87,762
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,O/O CIVIL SURGEON, PATIALA	4210	52-Machinery and Equipments	2,11,06,692	0	2,11,06,692
				53-Major Works	31,73,203	2,05,572	33,78,775
				60-Other Capital	9,65,960	0	9,65,960

		Expenditure			
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	TOTAL(MH)		2,52,45,855	2,05,572	2,54,51,427
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TOTAL(DDO)			6,54,80,602	47,50,258	7,02,30,860
ASSTT. CONTROLLER (F&A),CIVIL SURGEON, MUKATSAR	2211	01-Salaries	21,700	0	21,700
	**********		----------	----------	----------
	TOTAL(MH)		21,700	0	21,700
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TOTAL(DDO)			21,700	0	21,700
ASSTT. CONTROLLER (F&A),O/O CIVIL SURGEON, MOGA	2211	01-Salaries	10,99,496	0	10,99,496

		13-Office	1,000	0	1,000
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		11,00,496	0	11,00,496
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TOTAL(DDO)			11,00,496	0	11,00,496
ASSTT. CONTROLLER (F&A),STATE	2211	01-Salaries	25,04,651	1,86,853	26,91,504
HEALTH & FAMILY WELFARE					
INSTITUTION, PUNJAB, KHARAR					
	**********		----------	----------	----------
	TOTAL(MH)		25,04,651	1,86,853	26,91,504
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TOTAL(DDO)			25,04,651	1,86,853	26,91,504

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CONTROLLER(F&A) CIVIL SURGEON,CIVIL SURGEON	2210	01-Salaries	14,60,37,306	1,65,17,244	16,25,54,550
				10-POL of Office Vehicles	9,264	10,173	19,437
				13-Office Expenses	43,845	25,431	69,276
				21-Supplies and Materials	49,560	0	49,560
				30-Other Contractual Services	66,26,043	22,50,191	88,76,234

		91-Medical	5,69,581	0	5,69,581
		Reimbursement			
		92-Telephone	11,000	0	11,000
		93-Electricity	22,870	40,410	63,280
		Charges			
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	TOTAL(MH)		15,33,69,469	1,88,43,449	17,22,12,918
	2211	01-Salaries	1,11,84,591	12,33,407	1,24,17,998
		91-Medical	81,333	0	81,333
		Reimbursement			
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	TOTAL(MH)		1,12,65,924	12,33,407	1,24,99,331
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TOTAL(DDO)			16,46,35,393	2,00,76,856	18,47,12,249
ASSTT. CONTROLLER(F&A), CIVIL	2235	91-Medical	17,36,640	0	17,36,640

SURGEON,GURDASPUR			Reimbursement					
			**********			----------	----------	----------
			TOTAL(MH)			17,36,640	0	17,36,640
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TOTAL(DDO)						17,36,640	0	17,36,640
BACTERIOLOGIST,BACTERIOLOGIST TO			2210	01-Salaries		27,83,611	2,36,102	30,19,713
GOVERNMENT PUNJAB								
				91-Medical		26,626	0	26,626
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

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

				TOTAL(MH)		28,10,237	2,36,102	30,46,339
				**********		----------	----------	----------
				TOTAL(DDO)		28,10,237	2,36,102	30,46,339
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	BACTERIOLOGIST,INCHARGE STATE PUBLIC HEALTH LABORATORY, KHARAR	2210	01-Salaries		27,16,014	0	27,16,014
				13-Office Expenses		20,000	0	20,000
				21-Supplies and Materials		6,97,443	0	6,97,443
				91-Medical Reimbursement		50,661	0	50,661
				**********		----------	----------	----------
				TOTAL(MH)		34,84,118	0	34,84,118

	2235	50-Other Charges	4,00,000	0	4,00,000
		91-Medical Reimbursement	12,83,189	0	12,83,189
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	TOTAL(MH)		16,83,189	0	16,83,189
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TOTAL(DDO)			51,67,307	0	51,67,307
CHEMICAL EXAMINER,CHEMICAL EXAMINER, PUNJAB GOVERNMENT	2055	01-Salaries	86,16,92,378	12,21,92,040	98,38,84,418
		02-Wages	2,20,904	34,062	2,54,966
		05-Rewards	2,54,400	65,000	3,19,400
		09-Repair and Maintenance of Staff Cars	35,83,689	1,64,234	37,47,923

10-POL of Office Vehicles	1,69,17,017	20,51,479	1,89,68,496
11-Domestic Travel Expenses	9,05,947	0	9,05,947
13-Office Expenses	62,82,305	0	62,82,305
14-Rent, Rates and Taxes	1,32,475	0	1,32,475

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	18-Conferences, Seminars, Workshops, Tours etc.	33,765	0	33,765

21-Supplies and Materials	49,97,207	0	49,97,207
25-Clothing and Tentage	3,309	0	3,309
27-Minor Works	5,20,784	1,91,099	7,11,883
28-Professional Services	62,23,912	7,59,844	69,83,756
32-Contribution s	7,300	0	7,300
41-Secret Service Expenditure	15,00,24,000	2,72,58,000	17,72,82,000
50-Other Charges	90,687	0	90,687
91-Medical Reimbursement	63,72,524	0	63,72,524

	92-Telephone	7,46,459	62,739	8,09,198
	93-Electricity Charges	1,19,71,338	13,90,038	1,33,61,376
	94-Water Charges	84,136	630	84,766
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TOTAL(MH)		1,07,10,64,536	15,41,69,165	1,22,52,33,701
2210	01-Salaries	3,92,471	0	3,92,471
	13-Office Expenses	57,515	0	57,515
	21-Supplies and Materials	7,76,088	0	7,76,088
	92-Telephone	10,280	0	10,280
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TOTAL(MH)		12,36,354	0	12,36,354
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		TOTAL(DDO)			1,07,23,00,890	15,41,69,165	1,22,64,70,055	
		CHIEF MEDICAL OFFICER,PRIMARY	2210	01-Salaries	3,65,254	0	3,65,254	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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 CENTER, RAJOKE					
		**********			----------	----------	----------
		TOTAL(MH)			3,65,254	0	3,65,254
		**********			----------	----------	----------
		TOTAL(DDO)			3,65,254	0	3,65,254
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL HOSPITAL,BANDLA	2210	01-Salaries	2,05,99,398	36,09,875	2,42,09,273

			93-Electricity Charges	1,00,000	0	1,00,000
		**********		----------	----------	----------
		TOTAL(MH)		2,06,99,398	36,09,875	2,43,09,273
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TOTAL(DDO)				2,06,99,398	36,09,875	2,43,09,273
CIVIL SURGEON,CIVIL SURGEON	2210		01-Salaries	35,62,05,259	4,54,80,194	40,16,85,453
			13-Office Expenses	76,81,019	0	76,81,019
			21-Supplies and Materials	94,400	0	94,400
			30-Other Contractual Services	2,18,93,663	82,27,824	3,01,21,487

	50-Other	0	16,76,126	16,76,126
	Charges			
	91-Medical	8,02,858	0	8,02,858
	Reimbursement			
	92-Telephone	12,960	2,968	15,928
	93-Electricity	10,33,769	6,59,363	16,93,132
	Charges			
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TOTAL(MH)		38,77,23,928	5,60,46,475	44,37,70,403
2211	01-Salaries	3,92,33,522	46,13,005	4,38,46,527
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TOTAL(MH)		3,92,33,522	46,13,005	4,38,46,527
2235	28-Professional	72,984	0	72,984
	Services			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,CIVIL SURGEON	2235	91-Medical Reimbursement	4,21,015	0	4,21,015
			**********		----------	----------	----------
			TOTAL(MH)		4,93,999	0	4,93,999
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TOTAL(DDO)					42,74,51,449	6,06,59,480	48,81,10,929
CIVIL SURGEON,CIVIL SURGEON, BHATINDA			2211	01-Salaries	2,35,25,890	25,95,638	2,61,21,528
				13-Office Expenses	34,980	0	34,980
				91-Medical	2,06,195	0	2,06,195

		Reimbursement			
**********		----------	----------	----------	
TOTAL(MH)		2,37,67,065	25,95,638	2,63,62,703	
2235	50-Other	1,10,000	0	1,10,000	
	Charges				
	91-Medical	1,04,50,757	0	1,04,50,757	
	Reimbursement				
	**********	----------	----------	----------	
	TOTAL(MH)	1,05,60,757	0	1,05,60,757	
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TOTAL(DDO)		3,43,27,822	25,95,638	3,69,23,460	
CIVIL SURGEON,CIVIL SURGEON, FARIDKOT	2235	50-Other Charges	10,000	0	10,000

		91-Medical Reimbursement	41,79,422	0	41,79,422	
	**********		----------	----------	----------	
	TOTAL(MH)		41,89,422	0	41,89,422	
**********			----------	----------	----------	
TOTAL(DDO)			41,89,422	0	41,89,422	
CIVIL SURGEON,HOSHIARPUR	2235	91-Medical Reimbursement	32,79,429	0	32,79,429	
	**********		----------	----------	----------	
	TOTAL(MH)		32,79,429	0	32,79,429	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)			32,79,429	0	32,79,429	
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,CIVIL SURGEON, ROPAR	2235	91-Medical Reimbursement	63,55,234	0	63,55,234	
			**********		----------	----------	----------	
			TOTAL(MH)		63,55,234	0	63,55,234	
		**********			----------	----------	----------	
		TOTAL(DDO)			63,55,234	0	63,55,234	
		CIVIL SURGEON,CIVIL SURGEON,FAZILKA	2210	01-Salaries	30,43,343	0	30,43,343	
				13-Office Expenses	14,165	0	14,165	
				93-Electricity	3,010	0	3,010	

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		30,60,518	0	30,60,518
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TOTAL(DDO)			30,60,518	0	30,60,518
CIVIL SURGEON,FATEHGARH SAHIB	2210	01-Salaries	8,73,01,792	1,11,08,271	9,84,10,063
		10-POL of Office Vehicles	0	29,000	29,000
		13-Office Expenses	65,350	0	65,350
		59-POL of Transport Vehicles	0	12,000	12,000
		91-Medical Reimbursement	3,30,573	0	3,30,573

		93-Electricity	8,92,714	0	8,92,714		
		Charges					
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TOTAL(MH)			8,85,90,429	1,11,49,271	9,97,39,700		
2235		50-Other	2,00,000	0	2,00,000		
		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
			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	0	2,00,000
		********************************			----------	----------	----------
		TOTAL(DDO)			8,87,90,429	1,11,49,271	9,99,39,700

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB CIVIL SURGEON,FEROZEPUR	2211	01-Salaries	97,14,051	9,06,773	1,06,20,824
			91-Medical Reimbursement	69,445	0	69,445
		**********		----------	----------	----------
		TOTAL(MH)		97,83,496	9,06,773	1,06,90,269
	**********			----------	----------	----------
	TOTAL(DDO)			97,83,496	9,06,773	1,06,90,269
	CIVIL SURGEON,GURDASPUR	2211	01-Salaries	2,30,63,067	26,45,698	2,57,08,765
			13-Office Expenses	30,000	0	30,000
			91-Medical Reimbursement	6,80,095	0	6,80,095

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	TOTAL(MH)		2,37,73,162	26,45,698	2,64,18,860
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TOTAL(DDO)			2,37,73,162	26,45,698	2,64,18,860
CIVIL SURGEON,JALANDHAR	2210	01-Salaries	8,53,068	0	8,53,068
	**********		----------	----------	----------
	TOTAL(MH)		8,53,068	0	8,53,068
	2211	01-Salaries	13,48,947	0	13,48,947
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	TOTAL(MH)		13,48,947	0	13,48,947
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TOTAL(DDO)			22,02,015	0	22,02,015
CIVIL SURGEON,NAWANSHAHAR	2235	50-Other	7,000	0	7,000

				Charges				
				91-Medical	6,77,580	0	6,77,580	
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		6,84,580	0	6,84,580
		**********			----------	----------	----------
		TOTAL(DDO)			6,84,580	0	6,84,580
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DEPUTY CONTROLLER, (F&A), DIRECTORATE OF HEALTH SERVICES (SI),CHANDIGARH	2210	01-Salaries	3,96,36,354	40,51,319	4,36,87,673

	09-Repair and Maintenance of Staff Cars	30,095	0	30,095
	10-POL of Office Vehicles	81,680	31,719	1,13,399
	13-Office Expenses	1,02,723	0	1,02,723
	21-Supplies and Materials	3,16,34,430	0	3,16,34,430
	91-Medical Reimbursement	5,20,296	0	5,20,296
	92-Telephone	6,731	0	6,731
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TOTAL(MH)		7,20,12,309	40,83,038	7,60,95,347
2235	91-Medical Reimbursement	17,665	0	17,665

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	TOTAL(MH)		17,665	0	17,665
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TOTAL(DDO)			7,20,29,974	40,83,038	7,61,13,012
DEPUTY DIRECTOR MALARIA, PUNJAB,CHANDIGARH	2210	01-Salaries	2,47,61,663	30,38,188	2,77,99,851
		13-Office Expenses	30,674	0	30,674
		91-Medical Reimbursement	2,922	0	2,922
		92-Telephone	7,824	2,060	9,884
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	TOTAL(MH)		2,48,03,083	30,40,248	2,78,43,331

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DEPUTY DIRECTOR MALARIA, PUNJAB,CHANDIGARH	2235	91-Medical Reimbursement	1,76,553	0	1,76,553
			**********		----------	----------	----------
			TOTAL(MH)		1,76,553	0	1,76,553
			**********		----------	----------	----------
			TOTAL(DDO)		2,49,79,636	30,40,248	2,80,19,884
DEPUTY DIRECTOR,AYURVEDIC DEPERTMENT(HO) CHANDIGARH			2210	01-Salaries	1,72,23,762	18,15,113	1,90,38,875
				10-POL of Office Vehicles	30,677	0	30,677

13-Office Expenses	3,05,937	0	3,05,937
28-Professional Services	5,54,592	92,908	6,47,500
30-Other Contractual Services	3,31,054	55,557	3,86,611
31-Grants-in-Aid (Salary)	28,39,000	0	28,39,000
36-Grants-in-aid (Non-Salary)	11,32,000	0	11,32,000
50-Other Charges	25,000	0	25,000
91-Medical Reimbursement	43,084	0	43,084
92-Telephone	6,561	0	6,561
93-Electricity	1,01,082	19,683	1,20,765

				Charges				
				94-Water	1,54,097	0	1,54,097	
				Charges				
			**********		----------	----------	----------	
			TOTAL(MH)		2,27,46,846	19,83,261	2,47,30,107	
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TOTAL(DDO)					2,27,46,846	19,83,261	2,47,30,107	
		DEPUTY MEDICAL COMM.,H.S.C. MATA 2210		01-Salaries	16,63,67,245	1,94,75,203	18,58,42,448	
		KAUSHALAYA HOSPITAL, PATIALA						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF 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	DEPUTY MEDICAL COMM.,H.S.C. MATA KAUSHALAYA HOSPITAL, PATIALA	2210	13-Office Expenses	14,060	0	14,060
				50-Other Charges	0	64,691	64,691
				91-Medical Reimbursement	8,36,115	0	8,36,115
				94-Water Charges	3,41,676	85,419	4,27,095
			**********		----------	----------	----------
				TOTAL(MH)	16,75,59,096	1,96,25,313	18,71,84,409
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TOTAL(DDO)					16,75,59,096	1,96,25,313	18,71,84,409
DIRECTOR, RESEARCH & MEDICAL EDUCTION,SECTOR 69, S.A.S NAGAR			2210	01-Salaries	2,08,28,836	76,95,781	2,85,24,617

13-Office Expenses	2,30,606	0	2,30,606
14-Rent, Rates and Taxes	60,95,232	0	60,95,232
21-Supplies and Materials	17,40,353	0	17,40,353
31-Grants-in-Aid (Salary)	23,08,28,432	5,00,27,839	28,08,56,271
91-Medical Reimbursement	1,52,541	0	1,52,541
92-Telephone	6,321	0	6,321
93-Electricity Charges	1,440	4,99,360	5,00,800
94-Water Charges	14,800	0	14,800
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TOTAL(MH)	25,98,98,561	5,82,22,980	31,81,21,541

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TOTAL(DDO)					25,98,98,561	5,82,22,980	31,81,21,541
DISTRICT ARUYVEDIC& UNANI OFFICER,BHATINDA	2210	01-Salaries			3,99,76,344	40,68,300	4,40,44,644

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT ARUYVEDIC& UNANI OFFICER,BHATINDA	2210	02-Wages	12,98,394	1,46,314	14,44,708
				13-Office Expenses	17,479	0	17,479

		21-Supplies and Materials	1,09,706	0	1,09,706
		50-Other Charges	1,11,152	0	1,11,152
		92-Telephone	10,017	1,045	11,062
		93-Electricity Charges	1,56,390	0	1,56,390
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TOTAL(MH)			4,16,79,482	42,15,659	4,58,95,141
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TOTAL(DDO)			4,16,79,482	42,15,659	4,58,95,141
DISTRICT AYURVEDIC & UNANI OFFICER, FATEHGARH SAHIB	2210	01-Salaries	2,21,80,798	25,18,696	2,46,99,494
		02-Wages	3,61,619	95,457	4,57,076
		13-Office Expenses	6,992	0	6,992

		91-Medical Reimbursement	10,373	0	10,373
		92-Telephone	9,872	1,136	11,008
		93-Electricity Charges	5,010	3,490	8,500
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TOTAL(MH)			2,25,74,664	26,18,779	2,51,93,443
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TOTAL(DDO)			2,25,74,664	26,18,779	2,51,93,443
DISTRICT AYURVEDIC & UNANI OFFICER,BHATINDA	2235	91-Medical Reimbursement	23,402	0	23,402
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	TOTAL(MH)		23,402	0	23,402
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		TOTAL(DDO)				23,402	0	23,402

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	2210	01-Salaries	2,81,67,888	72,23,979	3,53,91,867
				02-Wages	9,52,489	3,05,864	12,58,353
				13-Office Expenses	12,643	0	12,643
				91-Medical Reimbursement	8,05,637	0	8,05,637
				92-Telephone	14,518	3,382	17,900
				93-Electricity	32,610	860	33,470

		Charges			
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TOTAL(MH)			2,99,85,785	75,34,085	3,75,19,870
2235	91-Medical		42,800	0	42,800
		Reimbursement			
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TOTAL(MH)			42,800	0	42,800
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TOTAL(DDO)			3,00,28,585	75,34,085	3,75,62,670
DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, FARIDKOT	2235	91-Medical	3,97,238	0	3,97,238
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		3,97,238	0	3,97,238

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TOTAL(DDO)			3,97,238	0	3,97,238
DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, JALANDHAR	2235	91-Medical Reimbursement	10,57,233	0	10,57,233
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	TOTAL(MH)		10,57,233	0	10,57,233

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TOTAL(DDO)			10,57,233	0	10,57,233
DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, LUDHIANA	2210	01-Salaries	7,26,64,132	58,00,643	7,84,64,775

NAME OF 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, LUDHIANA	2210	02-Wages	11,70,848	3,10,560	14,81,408
				13-Office Expenses	39,701	0	39,701
				21-Supplies and Materials	1,09,543	0	1,09,543
				91-Medical Reimbursement	43,047	0	43,047
				92-Telephone	9,463	1,039	10,502
				93-Electricity Charges	57,850	46,840	1,04,690
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TOTAL(MH)					7,40,94,584	61,59,082	8,02,53,666

	2235	91-Medical Reimbursement	2,33,928	0	2,33,928
	**********		----------	----------	----------
	TOTAL(MH)		2,33,928	0	2,33,928
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TOTAL(DDO)			7,43,28,512	61,59,082	8,04,87,594
DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, MANSA	2210	01-Salaries	1,38,34,701	15,93,711	1,54,28,412
		02-Wages	5,33,585	1,38,757	6,72,342
		11-Domestic Travel Expenses	8,220	0	8,220
		13-Office Expenses	3,750	0	3,750

91-Medical	17,493	0	17,493
Reimbursement			
92-Telephone	6,852	387	7,239
93-Electricity Charges	19,830	0	19,830
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TOTAL(MH)	1,44,24,431	17,32,855	1,61,57,286
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TOTAL(DDO)	1,44,24,431	17,32,855	1,61,57,286

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	2235	91-Medical	1,08,863	0	1,08,863

FAMILY WELFARE	WELFARE, PUNJAB	OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, SANGRUR		Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		1,08,863	0	1,08,863
			**********		----------	----------	----------
			TOTAL(DDO)		1,08,863	0	1,08,863
		DISTRICT AYURVEDIC & UNANI OFFICER,FARIDKOT	2210	01-Salaries	1,15,31,860	37,64,982	1,52,96,842
				02-Wages	2,81,482	37,164	3,18,646
				91-Medical Reimbursement	94,019	0	94,019
				92-Telephone	2,803	0	2,803
				93-Electricity Charges	54,330	0	54,330
			**********		----------	----------	----------
			TOTAL(MH)		1,19,64,494	38,02,146	1,57,66,640

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TOTAL(DDO)			1,19,64,494	38,02,146	1,57,66,640
DISTRICT AYURVEDIC & UNANI OFFICER,JALANDHAR	2210	01-Salaries	4,85,50,195	54,16,613	5,39,66,808
		02-Wages	13,87,045	1,50,104	15,37,149
		13-Office Expenses	1,472	0	1,472
		21-Supplies and Materials	1,10,000	0	1,10,000
		91-Medical Reimbursement	55,735	0	55,735
		92-Telephone	9,037	1,001	10,038
		93-Electricity Charges	40,230	0	40,230
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		TOTAL(MH)			5,01,53,714	55,67,718	5,57,21,432
		**********			----------	----------	----------
		TOTAL(DDO)			5,01,53,714	55,67,718	5,57,21,432
	DISTRICT AYURVEDIC & UNANI OFFICER,KAPURTHALA	2235	91-Medical Reimbursement		84,340	0	84,340

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)		84,340	0	84,340
		**********			----------	----------	----------
		TOTAL(DDO)			84,340	0	84,340

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC & UNANI OFFICER,PATIALA	2071	04-Pensionary Charges	25,37,822	64,589	26,02,411
			**********		----------	----------	----------
			TOTAL(MH)		25,37,822	64,589	26,02,411
			2210	01-Salaries	5,14,73,811	56,35,933	5,71,09,744
				02-Wages	13,85,305	3,46,376	17,31,681
				13-Office Expenses	9,213	0	9,213
				92-Telephone	6,834	687	7,521
				93-Electricity Charges	27,015	2,937	29,952
			**********		----------	----------	----------
			TOTAL(MH)		5,29,02,178	59,85,933	5,88,88,111
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TOTAL(DDO)			5,54,40,000	60,50,522	6,14,90,522
DISTRICT AYURVEDIC & UNANI OFFICER,ROPAR	2210	01-Salaries	3,39,73,145	7,89,118	3,47,62,263
		02-Wages	7,33,168	92,770	8,25,938
		13-Office Expenses	9,011	0	9,011
		21-Supplies and Materials	1,10,000	0	1,10,000
		91-Medical Reimbursement	22,575	0	22,575
		92-Telephone	10,555	0	10,555
		93-Electricity Charges	11,145	834	11,979
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TOTAL(MH)			3,48,69,599	8,82,722	3,57,52,321

				2235	91-Medical Reimbursement	3,33,031	0	3,33,031

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			3,33,031	0	3,33,031
		**********			----------	----------	----------
		TOTAL(DDO)			3,52,02,630	8,82,722	3,60,85,352
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC & UNANI OFFOCER,KAPURTHALA	2210	01-Salaries	2,88,26,404	29,97,375	3,18,23,779
				02-Wages	9,36,896	30,214	9,67,110

		91-Medical Reimbursement	67,823	0	67,823
		92-Telephone	9,060	824	9,884
	**********		----------	----------	----------
	TOTAL(MH)		2,98,40,183	30,28,413	3,28,68,596
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TOTAL(DDO)			2,98,40,183	30,28,413	3,28,68,596
DISTRICT AYURVEDIC AND UNANI OFFICER,DISTRICT AYURVEDIC AND UNANI OFFICER	2210	01-Salaries	1,98,69,341	20,81,497	2,19,50,838
		02-Wages	6,25,032	66,912	6,91,944
		13-Office Expenses	9,970	0	9,970
		21-Supplies and Materials	49,941	0	49,941
		91-Medical	2,60,013	0	2,60,013

		Reimbursement			
		92-Telephone	8,288	0	8,288
		93-Electricity	18,185	5,260	23,445
		Charges			
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TOTAL(MH)			2,08,40,770	21,53,669	2,29,94,439
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TOTAL(DDO)			2,08,40,770	21,53,669	2,29,94,439
DISTRICT AYURVEDIC AND UNANI OFFICER,DISTRICT AYURVEDIC AND UNANI OFFICER,FAZILKA	2210	01-Salaries	9,20,964	0	9,20,964
		10-POL of Office Vehicles	9,262	0	9,262

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC AND UNANI OFFICER,DISTRICT AYURVEDIC AND UNANI OFFICER,FAZILKA	2210	92-Telephone	2,329	0	2,329
				93-Electricity Charges	1,470	0	1,470
			**********		----------	----------	----------
			TOTAL(MH)		9,34,025	0	9,34,025
		**********			----------	----------	----------
		TOTAL(DDO)			9,34,025	0	9,34,025
		DISTRICT AYURVEDIC AND UNANI OFFICER,FEROZEPUR	2210	01-Salaries	1,93,67,423	20,26,983	2,13,94,406
				02-Wages	4,95,900	1,24,224	6,20,124

	13-Office Expenses	9,150	0	9,150
	91-Medical Reimbursement	51,600	0	51,600
	92-Telephone	6,287	2,604	8,891
	93-Electricity Charges	14,452	5,698	20,150
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TOTAL(MH)		1,99,44,812	21,59,509	2,21,04,321
2235	91-Medical Reimbursement	1,51,039	0	1,51,039
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TOTAL(MH)		1,51,039	0	1,51,039
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TOTAL(DDO)		2,00,95,851	21,59,509	2,22,55,360

DISTRICT AYURVEDIC AND UNANI OFFICER,GURDASPUR	2210	01-Salaries	5,29,41,478	43,31,142	5,72,72,620
		02-Wages	14,84,484	3,69,596	18,54,080
		13-Office Expenses	1,450	0	1,450
		91-Medical Reimbursement	3,63,143	0	3,63,143
		92-Telephone	9,502	960	10,462
		93-Electricity Charges	22,750	3,440	26,190

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		5,48,22,807	47,05,138	5,95,27,945

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		TOTAL(DDO)			5,48,22,807	47,05,138	5,95,27,945
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC AND UNANI OFFICER,HOSHIARPUR	2210	01-Salaries	4,15,87,596	26,28,267	4,42,15,863
				02-Wages	14,58,678	1,74,979	16,33,657
				11-Domestic Travel Expenses	1,600	0	1,600
				13-Office Expenses	13,820	0	13,820
				21-Supplies and Materials	6,022	0	6,022
				25-Clothing and Tentage	4,320	0	4,320

		91-Medical Reimbursement	27,783	0	27,783
		92-Telephone	7,155	421	7,576
		93-Electricity Charges	75,879	19,636	95,515
		94-Water Charges	16,532	0	16,532
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TOTAL(MH)			4,31,99,385	28,23,303	4,60,22,688
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TOTAL(DDO)			4,31,99,385	28,23,303	4,60,22,688
DISTRICT AYURVEDIC OFFICER,DISTRICT AYURVEDIC OFFICER, SANGRUR	2210	01-Salaries	3,52,38,196	34,96,119	3,87,34,315
		02-Wages	10,47,554	2,65,716	13,13,270
		13-Office	7,527	0	7,527

Expenses			
92-Telephone	8,626	943	9,569
93-Electricity	51,434	0	51,434
Charges			
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TOTAL(MH)	3,63,53,337	37,62,778	4,01,16,115

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			3,63,53,337	37,62,778	4,01,16,115
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDICA AND UNANI OFFICER,DISTRICT AYURVEDICA AND UNANI OFFICE	2210	01-Salaries	7,76,93,940	80,34,148	8,57,28,088

	02-Wages	29,01,054	4,03,926	33,04,980
	13-Office Expenses	40,669	0	40,669
	21-Supplies and Materials	41,793	0	41,793
	91-Medical Reimbursement	2,29,681	0	2,29,681
	92-Telephone	17,778	2,124	19,902
	93-Electricity Charges	5,26,227	1,710	5,27,937
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TOTAL(MH)		8,14,51,142	84,41,908	8,98,93,050
2235	50-Other Charges	1,89,003	0	1,89,003
	91-Medical	1,88,636	0	1,88,636

		Reimbursement			
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	TOTAL(MH)		3,77,639	0	3,77,639
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TOTAL(DDO)			8,18,28,781	84,41,908	9,02,70,689
DISTRICT FAMILY WELFARE OFFICER,KAPURTHALA	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	19,96,675	0	19,96,675
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	TOTAL(MH)		21,96,675	0	21,96,675
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TOTAL(DDO)			21,96,675	0	21,96,675

		DISTRICT FAMILY WELFARE OFFICER,MUKATSAR	2235	01-Salaries	2,23,440	0	2,23,440

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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 FAMILY WELFARE OFFICER,MUKATSAR	2235	91-Medical Reimbursement	99,002	0	99,002
		**********			3,22,442	0	3,22,442
		TOTAL(MH)			3,22,442	0	3,22,442
		**********			3,22,442	0	3,22,442
		TOTAL(DDO)			3,22,442	0	3,22,442
		DISTRICT HOMEOPATHY OFFICER,DISTRICT HOMEOPATHY	2210	01-Salaries	1,02,96,563	10,88,751	1,13,85,314

OFFICER					
		13-Office Expenses	8,915	0	8,915
		21-Supplies and Materials	19,628	0	19,628
		91-Medical Reimbursement	32,105	0	32,105
		93-Electricity Charges	2,322	2,650	4,972
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	TOTAL(MH)		1,03,59,533	10,91,401	1,14,50,934
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TOTAL(DDO)			1,03,59,533	10,91,401	1,14,50,934
DISTRICT PUBLIC	2210	01-Salaries	9,98,525	0	9,98,525

ANALYST,JALANDHAR

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	TOTAL(MH)		9,98,525	0	9,98,525
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TOTAL(DDO)			9,98,525	0	9,98,525
DPA,DPA, PUNJAB, JALANDHAR	2210	01-Salaries	3,55,857	0	3,55,857
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	TOTAL(MH)		3,55,857	0	3,55,857
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TOTAL(DDO)			3,55,857	0	3,55,857
DY.MEDICAL SUPDT.,PUNJAB MENTAL HOSPITAL	2210	01-Salaries	8,99,75,260	97,16,171	9,96,91,431

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DY.MEDICAL SUPDT.,PUNJAB MENTAL HOSPITAL	2210	23-Cost of Ration	33,35,000	11,64,128	44,99,128
				26-Advertising and Publicity	17,771	0	17,771
				28-Professional Services	83,10,284	10,86,082	93,96,366
				91-Medical Reimbursement	89,409	0	89,409
				92-Telephone	7,495	619	8,114
				93-Electricity Charges	35,16,960	19,900	35,36,860
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TOTAL(MH)					10,52,52,179	1,19,86,900	11,72,39,079

	2235	91-Medical	10,63,953	0	10,63,953
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		10,63,953	0	10,63,953
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TOTAL(DDO)			10,63,16,132	1,19,86,900	11,83,03,032
ESI DISPENSARY NO. 2,MANDI	2210	01-Salaries	9,88,076	1,04,664	10,92,740
GOBINDGARH					
	**********		----------	----------	----------
	TOTAL(MH)		9,88,076	1,04,664	10,92,740
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TOTAL(DDO)			9,88,076	1,04,664	10,92,740

ESI DISPENSARY NO.1,MANDI GOBINDGARH	2210	01-Salaries	58,33,351	5,27,654	63,61,005		
		13-Office Expenses	1,250	0	1,250		
		21-Supplies and Materials	38,123	0	38,123		
		30-Other Contractual Services	1,11,952	12,737	1,24,689		
		91-Medical Reimbursement	26,06,439	0	26,06,439		

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ESI DISPENSARY NO.1,MANDI GOBINDGARH	2210	93-Electricity Charges	51,611	12,260	63,871
			**********		----------	----------	----------
			TOTAL(MH)		86,42,726	5,52,651	91,95,377
		**********			----------	----------	----------
		TOTAL(DDO)			86,42,726	5,52,651	91,95,377
		ESI HOSPITAL,JALANDHAR	2210	01-Salaries	1,78,484	0	1,78,484
			**********		----------	----------	----------
			TOTAL(MH)		1,78,484	0	1,78,484
		**********			----------	----------	----------
		TOTAL(DDO)			1,78,484	0	1,78,484
		G.H.,SKANING CANCER HOSPITAL, JALANDHAR	2210	01-Salaries	22,69,70,269	2,82,86,118	25,52,56,387

		26-Advertising and Publicity	0	5,312	5,312
		91-Medical Reimbursement	6,62,134	0	6,62,134
		94-Water Charges	14,85,740	0	14,85,740
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TOTAL(MH)			22,91,18,143	2,82,91,430	25,74,09,573
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TOTAL(DDO)			22,91,18,143	2,82,91,430	25,74,09,573
H.M.O.,H.M.O., HOMEOPATHY DISPENSARY, SANGRUR	2210	01-Salaries	72,13,518	7,95,851	80,09,369
		13-Office Expenses	5,992	0	5,992

21-Supplies and Materials	8,911	0	8,911
91-Medical Reimbursement	38,783	0	38,783
93-Electricity Charges	10,670	1,860	12,530

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		72,77,874	7,97,711	80,75,585
		******************************					
		TOTAL(DDO)			72,77,874	7,97,711	80,75,585

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	HOMEOPATHIC MEDICAL OFFICER,GOVERNMENT HOMEO DISPENSARY, PATIALA	2210	01-Salaries	96,20,866	9,80,318	1,06,01,184
				13-Office Expenses	5,986	0	5,986
				21-Supplies and Materials	8,976	0	8,976
				91-Medical Reimbursement	6,527	0	6,527
				93-Electricity Charges	6,940	450	7,390
			**********		----------	----------	----------
				TOTAL(MH)	96,49,295	9,80,768	1,06,30,063
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TOTAL(DDO)					96,49,295	9,80,768	1,06,30,063

HOMEOPATHIC MEDICAL OFFICER,GOVERNMENT HOMEOPATHIC DISPENSARY	2210	01-Salaries	12,58,177	0	12,58,177
	**********		----------	----------	----------
	TOTAL(MH)		12,58,177	0	12,58,177
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TOTAL(DDO)			12,58,177	0	12,58,177
HOMEOPATHIC MEDICAL OFFICER,GOVERNMENT HOMEOPATHIC DISPENSARY, GURDASPUR	2210	01-Salaries	98,77,276	6,64,607	1,05,41,883
		21-Supplies and Materials	3,960	0	3,960
	**********		----------	----------	----------
	TOTAL(MH)		98,81,236	6,64,607	1,05,45,843

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TOTAL(DDO)					98,81,236	6,64,607	1,05,45,843

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	HOMEOPATHIC MEDICAL OFFICER,GOVERNMENT HOMEOPATHIC DISPENSARY, LUDHIANA	2210	01-Salaries	1,34,80,357	11,25,745	1,46,06,102
				13-Office Expenses	1,536	0	1,536
				91-Medical Reimbursement	2,34,592	0	2,34,592
				93-Electricity Charges	7,580	0	7,580

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	TOTAL(MH)		1,37,24,065	11,25,745	1,48,49,810
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TOTAL(DDO)			1,37,24,065	11,25,745	1,48,49,810
HOMEOPATHY MEDICAL OFFICER,HOMEOPATHIC DEPARTMENT PUNJAB CHANDIGARH	2210	01-Salaries	81,01,263	8,63,381	89,64,644
		13-Office Expenses	2,333	0	2,333
		91-Medical Reimbursement	2,82,208	0	2,82,208
		93-Electricity Charges	3,535	918	4,453
		94-Water Charges	4,898	0	4,898

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TOTAL(MH)		83,94,237	8,64,299	92,58,536
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TOTAL(DDO)		83,94,237	8,64,299	92,58,536
I/C SENIOR MEDICAL OFFICER,CIVIL HOSPITAL,ABOHAR 2210	01-Salaries	5,55,00,044	62,50,153	6,17,50,197
	91-Medical Reimbursement	3,88,330	0	3,88,330
	94-Water Charges	0	3,21,940	3,21,940
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TOTAL(MH)		5,58,88,374	65,72,093	6,24,60,467

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
		******************************			5,58,88,374	65,72,093	6,24,60,467
		TOTAL(DDO)					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	JOINT COMMISSIONER (DRUGS),FOOD & DRUGS ADMINISTRATION,KHARAR	2210	01-Salaries	1,02,04,386	37,09,867	1,39,14,253
				07-Purchase of Staff Cars	19,87,367	0	19,87,367
				13-Office Expenses	1,98,450	0	1,98,450
				21-Supplies and Materials	6,70,366	0	6,70,366
				36-Grants-in-aid (Non-Salary)	46,64,794	0	46,64,794

		50-Other	1,86,64,719	0	1,86,64,719
		Charges			
		93-Electricity	11,27,944	390	11,28,334
		Charges			
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	TOTAL(MH)		3,75,18,026	37,10,257	4,12,28,283
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TOTAL(DDO)			3,75,18,026	37,10,257	4,12,28,283
MEDICAL OFFICER,E.S.I.	2210	01-Salaries	7,02,631	0	7,02,631
DISPENSARY					
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	TOTAL(MH)		7,02,631	0	7,02,631
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TOTAL(DDO)			7,02,631	0	7,02,631

MEDICAL OFFICER,E.S.I.		2210	01-Salaries	47,54,735	5,19,056	52,73,791	
DISPENSARY, JITWAL KALAN							
			21-Supplies and Materials	24,078	0	24,078	
			91-Medical Reimbursement	2,92,299	0	2,92,299	
			**********	----------	----------	----------	
			TOTAL(MH)	50,71,112	5,19,056	55,90,168	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)			50,71,112	5,19,056	55,90,168
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,E.S.I. DISPENSARY, MALERKOTLA	2210	01-Salaries	28,99,989	1,39,995	30,39,984
				21-Supplies and Materials	23,666	0	23,666
				30-Other Contractual Services	6,00,458	81,762	6,82,220
				91-Medical Reimbursement	41,05,663	0	41,05,663
		**********		----------	----------	----------	
		TOTAL(MH)			76,29,776	2,21,757	78,51,533
		**********		----------	----------	----------	
		TOTAL(DDO)			76,29,776	2,21,757	78,51,533

MEDICAL OFFICER,ESI NO.2, HOSHIARPUR	DISPENSARY	2210	01-Salaries	81,99,878	3,89,434	85,89,312
			21-Supplies and Materials	9,300	0	9,300
			91-Medical Reimbursement	18,13,433	0	18,13,433
		**********		1,00,22,611	3,89,434	1,04,12,045
			TOTAL(MH)	1,00,22,611	3,89,434	1,04,12,045
		**********		1,00,22,611	3,89,434	1,04,12,045
			TOTAL(DDO)	1,00,22,611	3,89,434	1,04,12,045
MEDICAL OFFICER,ESI DISPENSARY		2210	01-Salaries	54,38,221	3,73,656	58,11,877
			13-Office Expenses	16,807	0	16,807
			21-Supplies and Materials	15,578	0	15,578

30-Other	1,10,614	12,737	1,23,351
Contractual Services			
91-Medical Reimbursement	48,74,973	0	48,74,973

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	2210	93-Electricity Charges	56,280	0	56,280
			**********		----------	----------	----------
			TOTAL(MH)		1,05,12,473	3,86,393	1,08,98,866

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TOTAL(DDO)			1,05,12,473	3,86,393	1,08,98,866
MEDICAL OFFICER,ESI DISPENSARY NO. 1, JALANDHAR	2210	01-Salaries	55,81,505	4,19,922	60,01,427
		13-Office Expenses	2,750	0	2,750
		21-Supplies and Materials	30,761	0	30,761
		30-Other Contractual Services	1,84,889	12,737	1,97,626
		91-Medical Reimbursement	76,03,638	0	76,03,638
		93-Electricity Charges	44,170	53,520	97,690
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	TOTAL(MH)		1,34,47,713	4,86,179	1,39,33,892
**********			----------	----------	----------
TOTAL(DDO)			1,34,47,713	4,86,179	1,39,33,892
MEDICAL OFFICER,ESI DISPENSARY NO. 1, MOHALI	2210	01-Salaries	24,58,795	2,99,416	27,58,211
		21-Supplies and Materials	66,784	0	66,784
		91-Medical Reimbursement	12,53,313	0	12,53,313
	TOTAL(MH)		37,78,892	2,99,416	40,78,308
**********			----------	----------	----------
TOTAL(DDO)			37,78,892	2,99,416	40,78,308

		MEDICAL OFFICER,ESI DISPENSARY NO. 2	2210	01-Salaries	36,63,110	3,41,660	40,04,770	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	21-Supplies and Materials	9,378	0	9,378
				91-Medical Reimbursement	9,97,598	0	9,97,598
			**********		----------	----------	----------
				TOTAL(MH)	46,70,086	3,41,660	50,11,746
			**********		----------	----------	----------
		TOTAL(DDO)			46,70,086	3,41,660	50,11,746

MEDICAL OFFICER,ESI DISPENSARY NO. 2, JALANDHAR	2210	01-Salaries	1,13,48,066	11,30,059	1,24,78,125
		13-Office Expenses	4,100	0	4,100
		14-Rent, Rates and Taxes	8,000	0	8,000
		21-Supplies and Materials	17,214	0	17,214
		30-Other Contractual Services	5,01,558	0	5,01,558
		91-Medical Reimbursement	29,95,224	0	29,95,224
		93-Electricity Charges	16,084	0	16,084

	**********		----------	----------	----------
	TOTAL(MH)		1,48,90,246	11,30,059	1,60,20,305
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TOTAL(DDO)			1,48,90,246	11,30,059	1,60,20,305
MEDICAL OFFICER,ESI DISPENSARY NO. 2, RAJPURA	2210	01-Salaries	61,68,204	7,51,558	69,19,762
		21-Supplies and Materials	15,552	0	15,552
		91-Medical Reimbursement	11,43,253	0	11,43,253
	**********		----------	----------	----------
	TOTAL(MH)		73,27,009	7,51,558	80,78,567

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(DDO)			73,27,009	7,51,558	80,78,567
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY NO. 3	2210	01-Salaries	61,57,427	6,28,519	67,85,946
				13-Office Expenses	10,867	0	10,867
				21-Supplies and Materials	10,829	0	10,829
				30-Other Contractual Services	1,11,506	12,737	1,24,243
				91-Medical	16,15,572	0	16,15,572

		Reimbursement			
		93-Electricity Charges	1,29,020	0	1,29,020
		94-Water Charges	24,420	0	24,420
**********			----------	----------	----------
TOTAL(MH)			80,59,641	6,41,256	87,00,897
**********			----------	----------	----------
TOTAL(DDO)			80,59,641	6,41,256	87,00,897
MEDICAL OFFICER,ESI DISPENSARY NO. 3, JALANDHAR	2210	01-Salaries	1,46,64,271	15,37,607	1,62,01,878
		13-Office Expenses	3,304	0	3,304
		21-Supplies and Materials	8,394	0	8,394

30-Other	1,72,152	25,474	1,97,626
Contractual Services			
91-Medical Reimbursement	82,96,257	0	82,96,257
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TOTAL(MH)	2,31,44,378	15,63,081	2,47,07,459
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TOTAL(DDO)	2,31,44,378	15,63,081	2,47,07,459

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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. 4, JALANDHAR	2210	01-Salaries	80,03,553	9,18,065	89,21,618
				13-Office Expenses	2,256	0	2,256
				21-Supplies and Materials	7,232	0	7,232
				91-Medical Reimbursement	40,10,187	0	40,10,187
				93-Electricity Charges	1,05,100	0	1,05,100
			**********		----------	----------	----------
				TOTAL(MH)	1,21,28,328	9,18,065	1,30,46,393
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TOTAL(DDO)					1,21,28,328	9,18,065	1,30,46,393

MEDICAL OFFICER,ESI DISPENSARY NO. 5, JALANDHAR	2210	01-Salaries	34,66,921	2,65,413	37,32,334
		30-Other Contractual Services	1,86,814	25,474	2,12,288
		91-Medical Reimbursement	14,37,701	0	14,37,701
	**********		----------	----------	----------
		TOTAL(MH)	50,91,436	2,90,887	53,82,323
	**********		----------	----------	----------
		TOTAL(DDO)	50,91,436	2,90,887	53,82,323
MEDICAL OFFICER,ESI DISPENSARY NO. I	2210	01-Salaries	1,37,51,292	15,96,772	1,53,48,064
		13-Office Expenses	9,829	0	9,829

				21-Supplies and Materials	10,337	0	10,337
				30-Other Contractual Services	1,23,860	12,737	1,36,597
				91-Medical	27,08,600	0	27,08,600

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		1,66,03,918	16,09,509	1,82,13,427
		**********			----------	----------	----------
		TOTAL(DDO)			1,66,03,918	16,09,509	1,82,13,427

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY SIRHIND	2210	01-Salaries	28,98,466	3,35,062	32,33,528
				21-Supplies and Materials	35,576	0	35,576
				30-Other Contractual Services	1,11,182	1,01,623	2,12,805
				91-Medical Reimbursement	15,32,243	0	15,32,243
			**********		----------	----------	----------
				TOTAL(MH)	45,77,467	4,36,685	50,14,152
**********					----------	----------	----------
TOTAL(DDO)					45,77,467	4,36,685	50,14,152

MEDICAL OFFICER,ESI DISPENSARY, ABOHAR	2210	01-Salaries	33,41,245	3,19,224	36,60,469
		10-POL of Office Vehicles	9,512	0	9,512
		30-Other Contractual Services	2,78,523	25,472	3,03,995
		91-Medical Reimbursement	4,47,209	0	4,47,209
	**********		----------	----------	----------
	TOTAL(MH)		40,76,489	3,44,696	44,21,185
**********			----------	----------	----------
TOTAL(DDO)			40,76,489	3,44,696	44,21,185
MEDICAL OFFICER,ESI DISPENSARY, ASRON	2210	01-Salaries	47,64,965	5,81,596	53,46,561

				13-Office Expenses	2,000	0	2,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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, ASRON	2210	91-Medical Reimbursement	9,88,590	0	9,88,590
				93-Electricity Charges	12,000	0	12,000
			**********		----------	----------	----------
			TOTAL(MH)		57,67,555	5,81,596	63,49,151
**********					----------	----------	----------
TOTAL(DDO)					57,67,555	5,81,596	63,49,151

MEDICAL OFFICER,ESI DISPENSARY, BAHADURGARH	2210	01-Salaries	62,82,165	7,10,159	69,92,324
		13-Office Expenses	5,000	0	5,000
		21-Supplies and Materials	29,582	0	29,582
		91-Medical Reimbursement	3,55,735	0	3,55,735
		93-Electricity Charges	10,350	0	10,350
**********					
TOTAL(MH)			66,82,832	7,10,159	73,92,991
	2235	91-Medical Reimbursement	25,234	0	25,234

		**********	----------	----------	----------
		TOTAL(MH)	25,234	0	25,234
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TOTAL(DDO)			67,08,066	7,10,159	74,18,225
MEDICAL OFFICER,ESI DISPENSARY, BANAH	2210	01-Salaries	38,56,635	4,90,823	43,47,458
		13-Office Expenses	2,600	0	2,600
		21-Supplies and Materials	24,198	0	24,198
		91-Medical Reimbursement	6,87,713	0	6,87,713

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		45,71,146	4,90,823	50,61,969
		**********			----------	----------	----------
		TOTAL(DDO)			45,71,146	4,90,823	50,61,969
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, BATALA	2210	01-Salaries	2,08,21,398	12,37,972	2,20,59,370
				91-Medical Reimbursement	1,05,82,299	0	1,05,82,299
			**********		----------	----------	----------
			TOTAL(MH)		3,14,03,697	12,37,972	3,26,41,669
		**********			----------	----------	----------

TOTAL(DDO)			3,14,03,697	12,37,972	3,26,41,669
MEDICAL OFFICER,ESI DISPENSARY, CHOHAL	2210	01-Salaries	50,65,555	1,60,204	52,25,759
		30-Other Contractual Services	1,16,424	12,736	1,29,160
		91-Medical Reimbursement	11,38,962	0	11,38,962
	**********		----------	----------	----------
	TOTAL(MH)		63,20,941	1,72,940	64,93,881
**********			----------	----------	----------
TOTAL(DDO)			63,20,941	1,72,940	64,93,881
MEDICAL OFFICER,ESI DISPENSARY, DHARIWAL	2210	01-Salaries	1,79,67,441	15,79,780	1,95,47,221

30-Other	1,63,977	0	1,63,977
Contractual Services			
91-Medical Reimbursement	30,18,618	0	30,18,618
93-Electricity Charges	39,220	0	39,220
**********	----------	----------	----------
TOTAL(MH)	2,11,89,256	15,79,780	2,27,69,036

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,11,89,256	15,79,780	2,27,69,036

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, DINA NAGAR	2210	01-Salaries	52,27,115	4,19,222	56,46,337
				30-Other Contractual Services	1,66,584	38,211	2,04,795
				91-Medical Reimbursement	8,12,613	0	8,12,613
				93-Electricity Charges	11,400	0	11,400
			**********		----------	----------	----------
				TOTAL(MH)	62,17,712	4,57,433	66,75,145
**********					----------	----------	----------
TOTAL(DDO)					62,17,712	4,57,433	66,75,145

MEDICAL OFFICER,ESI DISPENSARY, GORAYA	2210	01-Salaries	51,11,480	5,58,002	56,69,482
		13-Office Expenses	7,806	0	7,806
		30-Other Contractual Services	4,45,442	56,274	5,01,716
		91-Medical Reimbursement	5,45,122	0	5,45,122
		93-Electricity Charges	13,910	0	13,910
	**********		----------	----------	----------
	TOTAL(MH)		61,23,760	6,14,276	67,38,036
**********			----------	----------	----------
TOTAL(DDO)			61,23,760	6,14,276	67,38,036

		MEDICAL OFFICER,ESI DISPENSARY, KAPURTHALA	2210	01-Salaries	65,16,092	7,02,209	72,18,301
				30-Other Contractual Services	1,25,906	25,474	1,51,380
				91-Medical Reimbursement	7,87,368	0	7,87,368

NAME OF 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, KAPURTHALA	2210	93-Electricity Charges	29,200	3,020	32,220
			**********		----------	----------	----------
			TOTAL(MH)		74,58,566	7,30,703	81,89,269

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TOTAL(DDO)		74,58,566	7,30,703	81,89,269	
MEDICAL OFFICER,ESI DISPENSARY, KOTKAPURA	2210	01-Salaries	55,99,209	7,00,054	62,99,263
		13-Office Expenses	5,713	0	5,713
		30-Other Contractual Services	5,56,240	0	5,56,240
		91-Medical Reimbursement	18,04,037	0	18,04,037
		93-Electricity Charges	31,850	0	31,850
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TOTAL(MH)		79,97,049	7,00,054	86,97,103	

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TOTAL(DDO)		79,97,049	7,00,054	86,97,103	
MEDICAL OFFICER,ESI DISPENSARY, MANSA	2210	01-Salaries	41,52,468	1,89,832	43,42,300
		13-Office Expenses	6,250	0	6,250
		91-Medical Reimbursement	3,53,579	0	3,53,579
	**********		----------	----------	----------
	TOTAL(MH)		45,12,297	1,89,832	47,02,129
**********		----------	----------	----------	
TOTAL(DDO)		45,12,297	1,89,832	47,02,129	
MEDICAL OFFICER,ESI DISPENSARY,	2210	01-Salaries	29,34,441	0	29,34,441

MUKERIAN

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			29,34,441	0	29,34,441
		**********			----------	----------	----------
		TOTAL(DDO)			29,34,441	0	29,34,441
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, NABHA	2210	01-Salaries	34,96,963	3,65,912	38,62,875
				91-Medical Reimbursement	2,67,026	0	2,67,026

		93-Electricity Charges	16,390	0	16,390
	**********		----------	----------	----------
	TOTAL(MH)		37,80,379	3,65,912	41,46,291
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TOTAL(DDO)			37,80,379	3,65,912	41,46,291
MEDICAL OFFICER,ESI DISPENSARY, PATHANKOT	2210	01-Salaries	24,26,629	1,64,460	25,91,089
		91-Medical Reimbursement	40,21,786	0	40,21,786
	**********		----------	----------	----------
	TOTAL(MH)		64,48,415	1,64,460	66,12,875
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TOTAL(DDO)			64,48,415	1,64,460	66,12,875

MEDICAL OFFICER,ESI DISPENSARY, PATIALA	2210	01-Salaries	65,64,055	6,24,508	71,88,563
		13-Office Expenses	1,000	0	1,000
		21-Supplies and Materials	10,719	0	10,719
		30-Other Contractual Services	1,16,673	13,446	1,30,119
		91-Medical Reimbursement	26,90,031	0	26,90,031
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		TOTAL(MH)	93,82,478	6,37,954	1,00,20,432

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, PATIALA	2235	91-Medical Reimbursement	1,97,368	0	1,97,368
			**********		----------	----------	----------
			TOTAL(MH)		1,97,368	0	1,97,368
**********					----------	----------	----------
TOTAL(DDO)					95,79,846	6,37,954	1,02,17,800
MEDICAL OFFICER,ESI DISPENSARY, PHILLAOUR			2210	01-Salaries	31,20,775	3,43,724	34,64,499
				91-Medical Reimbursement	8,75,399	0	8,75,399
			**********		----------	----------	----------

	TOTAL(MH)		39,96,174	3,43,724	43,39,898
**********		----------	----------	----------	
TOTAL(DDO)			39,96,174	3,43,724	43,39,898
MEDICAL OFFICER,ESI DISPENSARY, SAMANA	2210	01-Salaries	36,11,766	4,16,678	40,28,444
		21-Supplies and Materials	6,196	0	6,196
		30-Other Contractual Services	3,35,850	24,062	3,59,912
		91-Medical Reimbursement	35,141	0	35,141
**********		----------	----------	----------	
	TOTAL(MH)		39,88,953	4,40,740	44,29,693

			2235	91-Medical Reimbursement	6,524	0	6,524
			**********		----------	----------	----------
			TOTAL(MH)		6,524	0	6,524
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TOTAL(DDO)					39,95,477	4,40,740	44,36,217
		MEDICAL OFFICER,ESI DISPPENSARY, GOUNDWAL	2210	01-Salaries	21,74,144	2,51,569	24,25,713

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	MEDICAL OFFICER,ESI DISPPENSARY, GOUNDWAL	2210	30-Other Contractual	2,32,232	25,474	2,57,706

WELFARE		Services			
		91-Medical Reimbursement	7,97,883	0	7,97,883
		93-Electricity Charges	22,490	0	22,490
	**********		----------	----------	----------
	TOTAL(MH)		32,26,749	2,77,043	35,03,792
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TOTAL(DDO)			32,26,749	2,77,043	35,03,792
MEDICAL OFFICER,ESI SAILA KHURD	2210	01-Salaries	60,59,508	2,84,110	63,43,618
		91-Medical Reimbursement	20,96,910	0	20,96,910
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	TOTAL(MH)		81,56,418	2,84,110	84,40,528

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TOTAL(DDO)			81,56,418	2,84,110	84,40,528
MEDICAL OFFICER,HEALTH CENTRE, GURU HAR SAHAI	2210	01-Salaries	3,86,97,416	39,79,976	4,26,77,392
		13-Office Expenses	32,241	0	32,241
		93-Electricity Charges	10,48,030	7,75,810	18,23,840
	**********		----------	----------	----------
	TOTAL(MH)		3,97,77,687	47,55,786	4,45,33,473
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TOTAL(DDO)			3,97,77,687	47,55,786	4,45,33,473
MEDICAL OFFICER,I/C CIVIL HOSPITAL	2210	01-Salaries	14,10,99,679	1,55,86,297	15,66,85,976

				13-Office	27,801	0	27,801	
				Expenses				
				21-Supplies and	1,31,105	0	1,31,105	
				Materials				
				31-Grants-in-Ai	19,81,398	0	19,81,398	

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
				d (Salary)				
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,I/C CIVIL HOSPITAL	2210	91-Medical Reimbursement	4,97,908	0	4,97,908	
				93-Electricity Charges	6,75,324	0	6,75,324	

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	TOTAL(MH)		14,44,13,215	1,55,86,297	15,99,99,512
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TOTAL(DDO)			14,44,13,215	1,55,86,297	15,99,99,512
MEDICAL OFFICER,I/C E.S.I. DISPENSARY, BHAKARPUR	2210	01-Salaries	58,17,882	4,33,392	62,51,274
		13-Office Expenses	970	0	970
		21-Supplies and Materials	14,976	0	14,976
		91-Medical Reimbursement	17,35,002	0	17,35,002
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	TOTAL(MH)		75,68,830	4,33,392	80,02,222

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TOTAL(DDO)		75,68,830	4,33,392	80,02,222
MEDICAL OFFICER,I/C ESI DISP NO1 2210	01-Salaries	86,48,806	11,44,757	97,93,563
	13-Office Expenses	7,000	0	7,000
	21-Supplies and Materials	44,578	0	44,578
	30-Other Contractual Services	1,82,157	12,736	1,94,893
	91-Medical Reimbursement	76,19,178	0	76,19,178
	92-Telephone	2,362	0	2,362
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TOTAL(MH)		1,65,04,081	11,57,493	1,76,61,574

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		TOTAL(DDO)			1,65,04,081	11,57,493	1,76,61,574

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,I/C ESI DISP NO2	2210	01-Salaries	1,28,71,922	17,28,011	1,45,99,933
				21-Supplies and Materials	35,824	0	35,824
				91-Medical Reimbursement	12,17,338	0	12,17,338
			**********		----------	----------	----------
			TOTAL(MH)		1,41,25,084	17,28,011	1,58,53,095

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TOTAL(DDO)			1,41,25,084	17,28,011	1,58,53,095
MEDICAL OFFICER,I/C ESI DISPENSARY FOCAL POINT DERABASSI	2210	01-Salaries	93,87,495	5,86,515	99,74,010
		13-Office Expenses	6,335	0	6,335
		21-Supplies and Materials	27,110	0	27,110
		30-Other Contractual Services	1,11,123	12,737	1,23,860
		31-Grants-in-Aid (Salary)	1,95,00,000	0	1,95,00,000
		91-Medical Reimbursement	17,87,739	0	17,87,739

		93-Electricity Charges	20,000	0	20,000
	**********		----------	----------	----------
	TOTAL(MH)		3,08,39,802	5,99,252	3,14,39,054
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TOTAL(DDO)			3,08,39,802	5,99,252	3,14,39,054
MEDICAL OFFICER,I/C ESI DISPENSARY KHARAR	2210	01-Salaries	1,04,29,102	10,86,386	1,15,15,488
		13-Office Expenses	45,429	0	45,429
		21-Supplies and Materials	2,47,715	0	2,47,715

NAME OF 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	91-Medical Reimbursement	14,72,438	0	14,72,438
				93-Electricity Charges	1,16,690	0	1,16,690
			**********		----------	----------	----------
			TOTAL(MH)		1,23,11,374	10,86,386	1,33,97,760
		**********			----------	----------	----------
		TOTAL(DDO)			1,23,11,374	10,86,386	1,33,97,760
	MEDICAL OFFICER,I/C ESI HOSPITAL	2210	01-Salaries		4,19,44,750	54,89,810	4,74,34,560
			13-Office Expenses		13,483	0	13,483
			21-Supplies and		12,98,333	0	12,98,333

		Materials			
		23-Cost of Ration	1,78,896	0	1,78,896
		91-Medical Reimbursement	2,19,06,895	0	2,19,06,895
		92-Telephone	5,223	0	5,223
		93-Electricity Charges	6,39,120	0	6,39,120
		94-Water Charges	40,000	0	40,000
	**********		----------	----------	----------
	TOTAL(MH)		6,60,26,700	54,89,810	7,15,16,510
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TOTAL(DDO)			6,60,26,700	54,89,810	7,15,16,510
MEDICAL OFFICER,INCHARGE E.S.I.	2210	01-Salaries	31,94,452	2,52,231	34,46,683

DISPENSARY, KHANNA

13-Office Expenses	4,387	0	4,387
21-Supplies and Materials	9,550	0	9,550
91-Medical Reimbursement	3,40,037	0	3,40,037
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TOTAL(MH)	35,48,426	2,52,231	38,00,657

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			35,48,426	2,52,231	38,00,657
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHOKOWAL	2210	01-Salaries	32,61,690	0	32,61,690
			**********		----------	----------	----------
			TOTAL(MH)		32,61,690	0	32,61,690
		**********			----------	----------	----------
		TOTAL(DDO)			32,61,690	0	32,61,690
		MEDICAL OFFICER,PRIMARY HEALTH CENTRE, HARTA BADLA	2210	01-Salaries	49,22,656	0	49,22,656
			**********		----------	----------	----------
			TOTAL(MH)		49,22,656	0	49,22,656
		**********			----------	----------	----------
		TOTAL(DDO)			49,22,656	0	49,22,656

MEDICAL SUPERINTENDENT,CIVIL HOSPITAL, JALANDHAR	2210	01-Salaries	78,34,406	8,66,065	87,00,471
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TOTAL(MH)			78,34,406	8,66,065	87,00,471
	2211	01-Salaries	8,28,428	0	8,28,428
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TOTAL(MH)			8,28,428	0	8,28,428
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TOTAL(DDO)			86,62,834	8,66,065	95,28,899
MEDICAL SUPERINTENDENT,ESI HOSPITAL	2210	01-Salaries	10,39,91,386	1,21,04,555	11,60,95,941
		02-Wages	9,27,317	0	9,27,317
		11-Domestic Travel Expenses	3,740	0	3,740

				13-Office Expenses	19,846	0		19,846
				21-Supplies and Materials	2,65,712	0		2,65,712

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL SUPERINTENDENT,ESI HOSPITAL	2210	23-Cost of Ration	76,269	41,919		1,18,188
				50-Other Charges	91,805	0		91,805
				91-Medical Reimbursement	4,22,041	0		4,22,041

		92-Telephone	9,437	1,034	10,471
		93-Electricity Charges	13,94,000	1,21,300	15,15,300
		94-Water Charges	15,00,000	0	15,00,000
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TOTAL(MH)			10,87,01,553	1,22,68,808	12,09,70,361
**********			----------	----------	----------
TOTAL(DDO)			10,87,01,553	1,22,68,808	12,09,70,361
MEDICAL SUPERINTENDENT,GGS HOSPITAL, FARIDKOT	2210	01-Salaries	90,92,640	9,43,261	1,00,35,901
		50-Other Charges	3,61,750	0	3,61,750
	**********		----------	----------	----------
	TOTAL(MH)		94,54,390	9,43,261	1,03,97,651

	2235	91-Medical	8,09,783	0	8,09,783
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		8,09,783	0	8,09,783
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TOTAL(DDO)			1,02,64,173	9,43,261	1,12,07,434
MEDICAL SUPERINTENDENT,MATA	2211	01-Salaries	97,11,710	11,37,048	1,08,48,758
KAUSHLYA HOSPITAL, PATIALA					
	**********		----------	----------	----------
	TOTAL(MH)		97,11,710	11,37,048	1,08,48,758
	2235	50-Other	10,000	0	10,000
		Charges			
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			TOTAL(MH)		10,000	0	10,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			97,21,710	11,37,048	1,08,58,758
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL SUPERITENDENT,.E.S.I. DISPENSARY,VERKA	2210	01-Salaries	99,64,528	7,62,329	1,07,26,857
				21-Supplies and Materials	23,793	0	23,793
				30-Other Contractual	2,01,423	12,737	2,14,160

	Services				
	91-Medical	6,67,327	0	6,67,327	
	Reimbursement				
	93-Electricity Charges	20,550	0	20,550	
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TOTAL(MH)		1,08,77,621	7,75,066	1,16,52,687	
**********		----------	----------	----------	
TOTAL(DDO)		1,08,77,621	7,75,066	1,16,52,687	
P C M S I /SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE GOUIANA	2210	01-Salaries	4,41,41,858	47,93,509	4,89,35,367
		13-Office Expenses	41,435	4,513	45,948
		91-Medical	9,09,046	0	9,09,046

		Reimbursement			
		93-Electricity Charges	1,66,840	33,160	2,00,000
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TOTAL(MH)			4,52,59,179	48,31,182	5,00,90,361
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TOTAL(DDO)			4,52,59,179	48,31,182	5,00,90,361
PHY, I/C GOVERNMENT HOMEOPATHIC DISPENSARY,,ROPAR	2210	01-Salaries	22,07,525	1,40,442	23,47,967
		21-Supplies and Materials	910	0	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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	PHY, I/C GOVERNMENT HOMEOPATHIC DISPENSARY,,ROPAR	2210	93-Electricity Charges	596	0	596
				94-Water Charges	1,620	0	1,620
			**********		----------	----------	----------
			TOTAL(MH)		22,10,651	1,40,442	23,51,093
	**********				----------	----------	----------
	TOTAL(DDO)				22,10,651	1,40,442	23,51,093
PHYSICIAN INCHARGE GOVT. HOMOEO DISPENSARY,JALANDHAR			2210	01-Salaries	40,56,785	7,48,429	48,05,214
				13-Office Expenses	1,700	0	1,700

		21-Supplies and Materials	960	0	960
		93-Electricity Charges	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		40,69,445	7,48,429	48,17,874
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TOTAL(DDO)			40,69,445	7,48,429	48,17,874
PHYSICIAN INCHARGE,GOVERNMENT HOMEOPATHIC DISPENSARY, KAPURTHALA	2210	01-Salaries	21,67,940	2,75,430	24,43,370
		13-Office Expenses	1,800	0	1,800
		21-Supplies and Materials	3,700	0	3,700

				93-Electricity Charges	1,210	380	1,590
			**********		----------	----------	----------
			TOTAL(MH)		21,74,650	2,75,810	24,50,460
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TOTAL(DDO)					21,74,650	2,75,810	24,50,460
PRIMARY HEALTH CENTRE,BADA PIND	2210			01-Salaries	7,18,188	0	7,18,188
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		7,18,188	0	7,18,188

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		TOTAL(DDO)		7,18,188	0	7,18,188	
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	PRIMARY HEALTH CENTRE,BILGA	2210	01-Salaries	4,40,18,396	42,86,453	4,83,04,849
				13-Office Expenses	13,907	0	13,907
			**********	----------	----------	----------	
			TOTAL(MH)	4,40,32,303	42,86,453	4,83,18,756	
		**********		----------	----------	----------	
		TOTAL(DDO)		4,40,32,303	42,86,453	4,83,18,756	
		PRIMARY HEALTH CENTRE,JAMSHER KHASS	2210	01-Salaries	2,58,02,472	28,45,592	2,86,48,064
				13-Office Expenses	4,990	0	4,990

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	TOTAL(MH)		2,58,07,462	28,45,592	2,86,53,054
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TOTAL(DDO)			2,58,07,462	28,45,592	2,86,53,054
PRIMARY HEALTH CENTRE,JANDIALA	2210	01-Salaries	2,79,65,808	29,50,917	3,09,16,725
		13-Office Expenses	12,741	0	12,741
		93-Electricity Charges	1,72,090	0	1,72,090
	**********		----------	----------	----------
	TOTAL(MH)		2,81,50,639	29,50,917	3,11,01,556
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TOTAL(DDO)			2,81,50,639	29,50,917	3,11,01,556

	PRIMARY HEALTH CENTRE,KALA BAKARA	2210	01-Salaries	5,99,253	0	5,99,253	
	**********						
	TOTAL(MH)			5,99,253	0	5,99,253	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			5,99,253	0	5,99,253
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	PRIMARY HEALTH CENTRE,MEHATPUR	2210	01-Salaries	3,93,67,182	42,50,788	4,36,17,970
				13-Office	18,155	0	18,155

		Expenses			
		93-Electricity	4,81,069	0	4,81,069
		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	3,98,66,406	42,50,788	4,41,17,194
	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)			4,00,66,406	42,50,788	4,43,17,194
PRIMARY HEALTH CENTRE,MUKANDPUR	2210	01-Salaries	2,90,156	0	2,90,156
		**********	----------	----------	----------
		TOTAL(MH)	2,90,156	0	2,90,156

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TOTAL(DDO)			2,90,156	0	2,90,156
PRINCIPAL MEDICAL OFFICER,CANAL HOSPITAL, NANGAL	2210	01-Salaries	33,48,671	3,95,630	37,44,301
		13-Office Expenses	9,500	0	9,500
		34-Scholarships Stipends	0	43,200	43,200
		93-Electricity Charges	28,529	0	28,529
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	TOTAL(MH)		33,86,700	4,38,830	38,25,530
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TOTAL(DDO)			33,86,700	4,38,830	38,25,530

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	PRINCIPAL MEDICAL OFFICER,CANAL HOSPITAL, NANGAL TOWN SHIP	2211	01-Salaries	7,64,046	79,756	8,43,802
				13-Office Expenses	30,000	0	30,000
			**********		----------	----------	----------
			TOTAL(MH)		7,94,046	79,756	8,73,802
**********					----------	----------	----------
TOTAL(DDO)					7,94,046	79,756	8,73,802

PRINCIPAL,FAMILY WELFARE, TRAINING AND RESEARCH CENTRE	2211	01-Salaries	74,98,393	8,47,223	83,45,616
		91-Medical Reimbursement	1,800	0	1,800
	**********		----------	----------	----------
	TOTAL(MH)		75,00,193	8,47,223	83,47,416
	2235	91-Medical Reimbursement	1,04,445	0	1,04,445
	**********		----------	----------	----------
	TOTAL(MH)		1,04,445	0	1,04,445
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TOTAL(DDO)			76,04,638	8,47,223	84,51,861
PRINCIPAL,HEALTH & WELFARE TRAINING CENTRE PUNJAB,ASR.	2210	01-Salaries	1,41,02,879	15,40,264	1,56,43,143

13-Office Expenses	9,990	0	9,990	
91-Medical Reimbursement	75,322	0	75,322	
92-Telephone	3,510	0	3,510	
93-Electricity Charges	1,57,240	31,330	1,88,570	
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TOTAL(MH)	1,43,48,941	15,71,594	1,59,20,535	
**********	----------	----------	----------	
TOTAL(DDO)	1,43,48,941	15,71,594	1,59,20,535	

PUBLIC ANALYST, PUNJAB,PUBLIC	2210	01-Salaries	46,00,194	0	46,00,194		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		ANAYST, NEAR CIVIL HOSPITAL					
		KHARAR					
			**********		----------	----------	----------
			TOTAL(MH)		46,00,194	0	46,00,194
		*******************************			----------	----------	----------
		TOTAL(DDO)			46,00,194	0	46,00,194
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O,CIVIL HOSPITAL,BANGA	2210	01-Salaries	1,45,47,399	25,93,432	1,71,40,831
				91-Medical Reimbursement	1,70,044	0	1,70,044
			**********		----------	----------	----------
			TOTAL(MH)		1,47,17,443	25,93,432	1,73,10,875

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TOTAL(DDO)			1,47,17,443	25,93,432	1,73,10,875
S.M.O,CIVIL HOSPITAL,NAWANSAHAR	2210	01-Salaries	6,72,33,639	75,60,827	7,47,94,466
		13-Office Expenses	21,207	0	21,207
		91-Medical Reimbursement	4,24,257	0	4,24,257
		93-Electricity Charges	55,880	0	55,880
	**********		----------	----------	----------
	TOTAL(MH)		6,77,34,983	75,60,827	7,52,95,810
**********			----------	----------	----------
TOTAL(DDO)			6,77,34,983	75,60,827	7,52,95,810
S.M.O,ESI HOSPITAL, RAJPURA	2235	50-Other	2,00,000	0	2,00,000

				Charges				
			**********		----------	----------	----------	
			TOTAL(MH)		2,00,000	0	2,00,000	
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TOTAL(DDO)					2,00,000	0	2,00,000	
S.M.O,I/C P.H.C. MUKANDPUR	2210	01-Salaries			3,16,63,253	33,71,740	3,50,34,993	
		11-Domestic			4,977	0	4,977	
		Travel Expenses						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF 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	S.M.O,I/C P.H.C. MUKANDPUR	2210	13-Office Expenses	1,45,276	0	1,45,276

		91-Medical Reimbursement	2,30,110	0	2,30,110
		93-Electricity Charges	2,76,090	25,630	3,01,720
**********			----------	----------	----------
TOTAL(MH)			3,23,19,706	33,97,370	3,57,17,076
**********			----------	----------	----------
TOTAL(DDO)			3,23,19,706	33,97,370	3,57,17,076
S.M.O,I/C P.H.C. SUJJAN	2210	01-Salaries	4,32,85,467	45,70,368	4,78,55,835
		13-Office Expenses	1,76,111	0	1,76,111
		91-Medical Reimbursement	3,58,281	0	3,58,281
		93-Electricity	2,27,205	0	2,27,205

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		4,40,47,064	45,70,368	4,86,17,432
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TOTAL(DDO)			4,40,47,064	45,70,368	4,86,17,432
S.M.O,I/C P.H.C.SAROYA	2071	04-Pensionary	8,88,420	0	8,88,420
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		8,88,420	0	8,88,420
	2210	01-Salaries	3,38,64,915	39,51,573	3,78,16,488
		13-Office	57,020	0	57,020
		Expenses			
		91-Medical	1,23,460	0	1,23,460
		Reimbursement			

				93-Electricity Charges	2,35,202	0	2,35,202
			**********		----------	----------	----------
				TOTAL(MH)	3,42,80,597	39,51,573	3,82,32,170

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********			----------	----------	----------
		TOTAL(DDO)			3,51,69,017	39,51,573	3,91,20,590
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O,P.H.C. BALACHAUR	2210	01-Salaries	5,19,29,503	56,82,806	5,76,12,309
				13-Office Expenses	46,226	0	46,226

		91-Medical Reimbursement	1,78,714	0	1,78,714
		93-Electricity Charges	13,17,638	0	13,17,638
**********			----------	----------	----------
TOTAL(MH)			5,34,72,081	56,82,806	5,91,54,887
**********			----------	----------	----------
TOTAL(DDO)			5,34,72,081	56,82,806	5,91,54,887
S.M.O,P.H.C.MUZAFFRPUR	2210	01-Salaries	4,00,95,057	44,07,242	4,45,02,299
		13-Office Expenses	1,72,237	0	1,72,237
		91-Medical Reimbursement	2,96,327	0	2,96,327
		93-Electricity	1,01,526	0	1,01,526

		Charges			
**********			----------	----------	----------
		TOTAL(MH)	4,06,65,147	44,07,242	4,50,72,389
********************************			----------	----------	----------
TOTAL(DDO)			4,06,65,147	44,07,242	4,50,72,389
S.M.O,PRIMARY HEALTH CENTRE,THRIEWAL	2210	01-Salaries	5,89,72,396	66,39,078	6,56,11,474
		91-Medical Reimbursement	2,19,432	0	2,19,432
		93-Electricity Charges	10,00,000	0	10,00,000
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		TOTAL(MH)	6,01,91,828	66,39,078	6,68,30,906
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		TOTAL(DDO)			6,01,91,828	66,39,078	6,68,30,906	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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.,KUM KALAN	2210	01-Salaries	3,52,118	0	3,52,118
		**********			----------	----------	----------
		TOTAL(MH)			3,52,118	0	3,52,118
		**********			----------	----------	----------
		TOTAL(DDO)			3,52,118	0	3,52,118
		S.M.O., I/C P.P.UNIT FOR CIVIL SURGEON,JALANDHAR	2211	01-Salaries	63,729	0	63,729

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	TOTAL(MH)		63,729	0	63,729
**********			----------	----------	----------
TOTAL(DDO)			63,729	0	63,729
S.M.O.,E.S.I. DISPENSARY,AMRITSAR	2210	01-Salaries	1,32,41,787	12,68,473	1,45,10,260
		30-Other Contractual Services	1,82,217	12,736	1,94,953
		91-Medical Reimbursement	2,35,01,563	0	2,35,01,563
	**********		----------	----------	----------
	TOTAL(MH)		3,69,25,567	12,81,209	3,82,06,776

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TOTAL(DDO)			3,69,25,567	12,81,209	3,82,06,776	
S.M.O.,S.M.O. HARTA BADLA	2210	01-Salaries	9,88,515	0	9,88,515	
	**********		----------	----------	----------	
	TOTAL(MH)		9,88,515	0	9,88,515	
**********			----------	----------	----------	
TOTAL(DDO)			9,88,515	0	9,88,515	
SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	1,05,75,076	12,92,635	1,18,67,711	
DISPENSARY NO. 1, PHAGWARA						
		13-Office	4,000	0	4,000	
		Expenses				

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 1, PHAGWARA	2210	21-Supplies and Materials	10,776	0	10,776
				30-Other Contractual Services	1,81,108	12,737	1,93,845
				91-Medical Reimbursement	47,04,249	0	47,04,249
				93-Electricity Charges	37,860	0	37,860
			**********				
				TOTAL(MH)	1,55,13,069	13,05,372	1,68,18,441
******************************							
TOTAL(DDO)					1,55,13,069	13,05,372	1,68,18,441

SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 2, PHAGWARA	2210	01-Salaries	26,26,128	2,97,654	29,23,782
		91-Medical Reimbursement	9,73,742	0	9,73,742
		93-Electricity Charges	6,650	510	7,160
	**********		----------	----------	----------
	TOTAL(MH)		36,06,520	2,98,164	39,04,684
	**********		----------	----------	----------
	TOTAL(DDO)		36,06,520	2,98,164	39,04,684
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PANCHHAT	2210	01-Salaries	3,45,01,630	42,78,648	3,87,80,278
		13-Office Expenses	29,032	0	29,032

	91-Medical Reimbursement	1,75,995	0	1,75,995	
	93-Electricity Charges	4,39,490	0	4,39,490	
**********		----------	----------	----------	
TOTAL(MH)		3,51,46,147	42,78,648	3,94,24,795	
2211	01-Salaries	44,32,646	7,78,537	52,11,183	
**********		----------	----------	----------	
	TOTAL(MH)	44,32,646	7,78,537	52,11,183	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			3,95,78,793	50,57,185	4,46,35,978

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER FOR CIVIL SURGEON,KHIALA KALAN	2211	01-Salaries	99,09,606	10,97,292	1,10,06,898
				91-Medical Reimbursement	39,209	0	39,209
			**********		----------	----------	----------
			TOTAL(MH)		99,48,815	10,97,292	1,10,46,107
			**********		----------	----------	----------
			TOTAL(DDO)		99,48,815	10,97,292	1,10,46,107
		SENIOR MEDICAL OFFICER FOR CIVIL SURGEON,SARDULGARH	2211	01-Salaries	1,11,14,623	10,24,277	1,21,38,900
				13-Office Expenses	4,995	0	4,995
				91-Medical	36,332	0	36,332

				Reimbursement	
**********		----------	----------	----------	
TOTAL(MH)		1,11,55,950	10,24,277	1,21,80,227	
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TOTAL(DDO)		1,11,55,950	10,24,277	1,21,80,227	
SENIOR MEDICAL OFFICER(MALE),TRAINING CENTRE, NABHA	2211	01-Salaries	61,96,131	13,73,244	75,69,375
**********		----------	----------	----------	
TOTAL(MH)		61,96,131	13,73,244	75,69,375	
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TOTAL(DDO)		61,96,131	13,73,244	75,69,375	
SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	1,46,46,591	16,27,077	1,62,73,668

P.H.C.,DHIANPUR, GURDASPUR

					91-Medical	48,200	0	48,200
					Reimbursement			
					**********	----------	----------	----------
					TOTAL(MH)	1,46,94,791	16,27,077	1,63,21,868

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,46,94,791	16,27,077	1,63,21,868
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER, I/C P.H.C.,KAHNUWAN, GURDASPUR	2211	01-Salaries	1,37,46,403	13,46,680	1,50,93,083

		91-Medical Reimbursement	59,013	0	59,013
	**********		----------	----------	----------
	TOTAL(MH)		1,38,05,416	13,46,680	1,51,52,096
**********			----------	----------	----------
TOTAL(DDO)			1,38,05,416	13,46,680	1,51,52,096
SENIOR MEDICAL OFFICER, I/C P.H.C.,KALANAUR, GURDASPUR	2210	01-Salaries	4,30,10,900	40,41,971	4,70,52,871
		13-Office Expenses	10,000	0	10,000
		91-Medical Reimbursement	74,153	0	74,153
		93-Electricity Charges	2,01,000	0	2,01,000
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	TOTAL(MH)		4,32,96,053	40,41,971	4,73,38,024
	2211	01-Salaries	62,25,046	7,02,535	69,27,581
	**********		----------	----------	----------
	TOTAL(MH)		62,25,046	7,02,535	69,27,581
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TOTAL(DDO)			4,95,21,099	47,44,506	5,42,65,605
SENIOR MEDICAL OFFICER, I/C P.H.C.,MALOUDH	2210	01-Salaries	3,38,83,776	36,54,185	3,75,37,961
		13-Office Expenses	9,421	0	9,421
		91-Medical Reimbursement	44,619	0	44,619
		93-Electricity Charges	60,000	0	60,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			3,39,97,816	36,54,185	3,76,52,001
		**********			----------	----------	----------
		TOTAL(DDO)			3,39,97,816	36,54,185	3,76,52,001
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,,FAZILKA	2210	01-Salaries	5,22,09,873	62,13,548	5,84,23,421
				91-Medical Reimbursement	1,84,302	0	1,84,302
				93-Electricity	980	0	980

		Charges			
**********			----------	----------	----------
TOTAL(MH)			5,23,95,155	62,13,548	5,86,08,703
**********			----------	----------	----------
TOTAL(DDO)			5,23,95,155	62,13,548	5,86,08,703
SENIOR MEDICAL OFFICER,,I/C CIVIL HOSPITAL	2210	01-Salaries	10,87,49,666	1,21,17,032	12,08,66,698
		91-Medical Reimbursement	2,16,533	0	2,16,533
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TOTAL(MH)			10,89,66,199	1,21,17,032	12,10,83,231
	2211	01-Salaries	54,01,028	6,19,953	60,20,981
**********			----------	----------	----------
TOTAL(MH)			54,01,028	6,19,953	60,20,981

		2235	50-Other Charges	10,000	0	10,000
		**********		----------	----------	----------
		TOTAL(MH)		10,000	0	10,000
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TOTAL(DDO)				11,43,77,227	1,27,36,985	12,71,14,212
	SENIOR MEDICAL OFFICER,AMLOH	2210	01-Salaries	1,66,77,973	17,52,328	1,84,30,301
			91-Medical Reimbursement	37,354	0	37,354
			93-Electricity Charges	2,00,000	0	2,00,000

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
			**********				
			TOTAL(MH)		1,69,15,327	17,52,328	1,86,67,655
		**********					
		TOTAL(DDO)			1,69,15,327	17,52,328	1,86,67,655
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,BARNALA CIVIL HOSPITAL	2235	50-Other Charges	10,000	0	10,000
			**********				
			TOTAL(MH)		10,000	0	10,000
		**********					
		TOTAL(DDO)			10,000	0	10,000
		SENIOR MEDICAL OFFICER,C.H.C.,	2210	01-Salaries	4,26,923	0	4,26,923

KHUI KHERA

		13-Office	8,130	0	8,130
		Expenses			
		91-Medical Reimbursement	15,883	0	15,883
		92-Telephone	2,222	0	2,222
		93-Electricity Charges	3,800	0	3,800
	**********		----------	----------	----------
	TOTAL(MH)		4,56,958	0	4,56,958
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TOTAL(DDO)			4,56,958	0	4,56,958
SENIOR MEDICAL OFFICER,C.HEALTH CENTRE	2210	01-Salaries	14,20,469	0	14,20,469
		13-Office	4,540	0	4,540

Expenses

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TOTAL(MH)	14,25,009	0	14,25,009	
2211	01-Salaries	11,22,488	76,920	11,99,408
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TOTAL(MH)	11,22,488	76,920	11,99,408	

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TOTAL(SUB)	25,47,497	76,920	26,24,417					
2210	01-Salaries	5,40,967	0	5,40,967				
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TOTAL(MH)	5,40,967	0	5,40,967					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			25,47,497	76,920	26,24,417
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CHD,	2210	01-Salaries	5,40,967	0	5,40,967

FAMILY WELFARE, PUNJAB MIANWIND BLOCK

WELFARE

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	TOTAL(MH)		5,40,967	0	5,40,967
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	TOTAL(DDO)		5,40,967	0	5,40,967
	SENIOR MEDICAL OFFICER,CIVIL HEALTH CENTRE	2210 01-Salaries	8,89,035	0	8,89,035
		13-Office Expenses	269	0	269
		21-Supplies and Materials	60,337	0	60,337
	**********		----------	----------	----------
	TOTAL(MH)		9,49,641	0	9,49,641

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TOTAL(DDO)			9,49,641	0	9,49,641
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL	2210	01-Salaries	34,48,34,111	3,87,02,041	38,35,36,152
		09-Repair and Maintenance of Staff Cars	52,400	0	52,400
		10-POL of Office Vehicles	89,644	19,651	1,09,295
		11-Domestic Travel Expenses	29,510	0	29,510
		13-Office Expenses	2,45,370	0	2,45,370
		21-Supplies and Materials	16,992	0	16,992
		26-Advertising	7,248	20,154	27,402

					and Publicity			
					30-Other	20,97,419	11,18,382	32,15,801
					Contractual			
					Services			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	59-POL of Transport Vehicles	4,994	16,512	21,506
				91-Medical Reimbursement	19,33,620	0	19,33,620
				92-Telephone	14,383	2,655	17,038
				93-Electricity Charges	19,210	0	19,210

		**********	----------	----------	----------
		TOTAL(MH)	34,93,44,901	3,98,79,395	38,92,24,296
	2211	01-Salaries	52,81,347	6,01,041	58,82,388
		**********	----------	----------	----------
		TOTAL(MH)	52,81,347	6,01,041	58,82,388
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TOTAL(DDO)			35,46,26,248	4,04,80,436	39,51,06,684

SENIOR MEDICAL OFFICER,CIVIL HOSPITAL KHARAR	2210	01-Salaries	7,00,60,426	71,00,994	7,71,61,420
		13-Office Expenses	2,781	0	2,781
		91-Medical Reimbursement	1,34,113	0	1,34,113
		93-Electricity	12,00,200	0	12,00,200

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		7,13,97,520	71,00,994	7,84,98,514
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TOTAL(DDO)			7,13,97,520	71,00,994	7,84,98,514
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL MALOUT	2210	01-Salaries	2,62,34,315	32,00,719	2,94,35,034
		13-Office Expenses	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		2,62,44,315	32,00,719	2,94,45,034
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TOTAL(DDO)			2,62,44,315	32,00,719	2,94,45,034

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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 MANDI GOBINDGARH	2210	01-Salaries	3,12,56,279	31,40,107	3,43,96,386
				91-Medical Reimbursement	93,400	0	93,400
				93-Electricity Charges	5,00,000	0	5,00,000
			**********		3,18,49,679	31,40,107	3,49,89,786
			TOTAL(MH)		3,18,49,679	31,40,107	3,49,89,786
********					3,18,49,679	31,40,107	3,49,89,786
TOTAL(DDO)					3,18,49,679	31,40,107	3,49,89,786

SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, DASUYAN	2210	01-Salaries	7,19,89,099	73,25,034	7,93,14,133
		91-Medical Reimbursement	8,41,229	0	8,41,229
	**********		----------	----------	----------
	TOTAL(MH)		7,28,30,328	73,25,034	8,01,55,362
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TOTAL(DDO)			7,28,30,328	73,25,034	8,01,55,362
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, ANANDPUR SAHIB	2210	01-Salaries	4,20,75,682	67,07,306	4,87,82,988
	**********		----------	----------	----------
	TOTAL(MH)		4,20,75,682	67,07,306	4,87,82,988
	2211	01-Salaries	3,31,739	0	3,31,739

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	TOTAL(MH)		3,31,739	0	3,31,739
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TOTAL(DDO)			4,24,07,421	67,07,306	4,91,14,727
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, BANGA	2235	28-Professional Services	84,000	0	84,000
		91-Medical Reimbursement	94,533	0	94,533
	**********		----------	----------	----------
	TOTAL(MH)		1,78,533	0	1,78,533

NAME OF	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)			1,78,533	0	1,78,533
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, BASSI PATHANA	2210	01-Salaries	1,50,12,855	12,39,717	1,62,52,572
				13-Office Expenses	1,820	0	1,820
				93-Electricity Charges	4,50,000	0	4,50,000
		**********					
		TOTAL(MH)			1,54,64,675	12,39,717	1,67,04,392
		**********					
		TOTAL(DDO)			1,54,64,675	12,39,717	1,67,04,392

SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, BATALA	2210	01-Salaries	8,02,95,490	93,41,784	8,96,37,274
		13-Office Expenses	12,760	0	12,760
		91-Medical Reimbursement	1,43,757	0	1,43,757
		92-Telephone	1,022	0	1,022
	**********		----------	----------	----------
	TOTAL(MH)		8,04,53,029	93,41,784	8,97,94,813
	2211	01-Salaries	24,82,132	1,70,242	26,52,374
	**********		----------	----------	----------
	TOTAL(MH)		24,82,132	1,70,242	26,52,374
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TOTAL(DDO)			8,29,35,161	95,12,026	9,24,47,187
SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	5,73,13,744	60,15,113	6,33,28,857

HOSPITAL, FATEHGARH SAHIB

10-POL of Office Vehicles	55,500	0	55,500
13-Office Expenses	2,65,951	0	2,65,951
21-Supplies and Materials	28,320	0	28,320
26-Advertising	5,086	0	5,086

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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			
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, FATEHGARH SAHIB	2210	30-Other Contractual	54,02,295	20,19,647	74,21,942

WELFARE		Services			
		50-Other	0	99,454	99,454
		Charges			
		91-Medical Reimbursement	2,26,039	0	2,26,039
		92-Telephone	10,697	0	10,697
		93-Electricity Charges	2,65,410	0	2,65,410
	**********		----------	----------	----------
	TOTAL(MH)		6,35,73,042	81,34,214	7,17,07,256
******************************			----------	----------	----------
TOTAL(DDO)			6,35,73,042	81,34,214	7,17,07,256
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, FAZILKA	2210	01-Salaries	11,84,183	13,04,512	24,88,695
		02-Wages	0	1,60,317	1,60,317

	30-Other	0	23,87,109	23,87,109
	Contractual Services				
	92-Telephone	0	2,944	2,944
	93-Electricity Charges	0	1,67,590	1,67,590
**********		----------	----------	----------
TOTAL(MH)		11,84,183	40,22,472	52,06,655
**********		----------	----------	----------
TOTAL(DDO)		11,84,183	40,22,472	52,06,655
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, GIDDERBAHA	2210	01-Salaries	2,72,39,348	27,84,142	3,00,23,490
	**********	----------	----------	----------
	TOTAL(MH)	2,72,39,348	27,84,142	3,00,23,490
**********		----------	----------	----------

		TOTAL(DDO)			2,72,39,348	27,84,142	3,00,23,490	
		SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, JAGRAON	2210	01-Salaries	5,52,36,208	52,12,340	6,04,48,548	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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, JAGRAON	2210	91-Medical Reimbursement	2,50,864	0	2,50,864
		**********					
		TOTAL(MH)			5,54,87,072	52,12,340	6,06,99,412
			2211	01-Salaries	74,840	0	74,840
		**********					

	TOTAL(MH)		74,840	0	74,840
**********			----------	----------	----------
TOTAL(DDO)			5,55,61,912	52,12,340	6,07,74,252
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, JALALABAD (W)	2210	01-Salaries	1,97,89,615	24,11,049	2,22,00,664
		09-Repair and Maintenance of Staff Cars	23,400	0	23,400
		91-Medical Reimbursement	64,282	0	64,282
	**********		----------	----------	----------
	TOTAL(MH)		1,98,77,297	24,11,049	2,22,88,346
**********			----------	----------	----------
TOTAL(DDO)			1,98,77,297	24,11,049	2,22,88,346

SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, KIRATPUR SAHIB	2211	01-Salaries	1,53,93,595	18,12,089	1,72,05,684
	**********		----------	----------	----------
	TOTAL(MH)		1,53,93,595	18,12,089	1,72,05,684
**********			----------	----------	----------
TOTAL(DDO)			1,53,93,595	18,12,089	1,72,05,684
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, KOTKAPURA	2210	01-Salaries	4,03,71,049	54,10,107	4,57,81,156
		91-Medical Reimbursement	3,500	0	3,500
		93-Electricity Charges	0	5,00,000	5,00,000
	**********		----------	----------	----------
	TOTAL(MH)		4,03,74,549	59,10,107	4,62,84,656

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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, KOTKAPURA	2211	01-Salaries	22,95,751	1,54,110	24,49,861
		**********			----------	----------	----------
		TOTAL(MH)			22,95,751	1,54,110	24,49,861
		**********			----------	----------	----------
		TOTAL(DDO)			4,26,70,300	60,64,217	4,87,34,517
		SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, MALERKOTLA	2210	01-Salaries	4,64,31,011	60,93,212	5,25,24,223

	13-Office Expenses	11,985	0	11,985
	91-Medical Reimbursement	8,87,465	0	8,87,465
**********		----------	----------	----------
TOTAL(MH)		4,73,30,461	60,93,212	5,34,23,673
2211	01-Salaries	6,59,385	80,494	7,39,879
**********		----------	----------	----------
TOTAL(MH)		6,59,385	80,494	7,39,879
2235	91-Medical Reimbursement	3,09,971	0	3,09,971
**********		----------	----------	----------
TOTAL(MH)		3,09,971	0	3,09,971
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TOTAL(DDO)		4,82,99,817	61,73,706	5,44,73,523

SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, MOHALI	2211	01-Salaries	21,700	0	21,700
	**********		----------	----------	----------
	TOTAL(MH)		21,700	0	21,700
**********			----------	----------	----------
TOTAL(DDO)			21,700	0	21,700
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, MUKATSAR	2210	01-Salaries	5,96,66,959	62,91,103	6,59,58,062
		91-Medical Reimbursement	1,40,804	0	1,40,804

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

			**********		----------	----------	----------
			TOTAL(MH)		5,98,07,763	62,91,103	6,60,98,866
		********************************			----------	----------	----------
		TOTAL(DDO)			5,98,07,763	62,91,103	6,60,98,866
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, NABHA	2210	01-Salaries	7,36,17,810	88,09,126	8,24,26,936
				13-Office Expenses	19,483	0	19,483
				91-Medical Reimbursement	1,41,064	0	1,41,064
			**********		----------	----------	----------
			TOTAL(MH)		7,37,78,357	88,09,126	8,25,87,483

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TOTAL(DDO)			7,37,78,357	88,09,126	8,25,87,483
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, NAKODAR	2210	01-Salaries	3,55,16,025	39,92,578	3,95,08,603
		91-Medical Reimbursement	33,069	0	33,069
	**********		----------	----------	----------
	TOTAL(MH)		3,55,49,094	39,92,578	3,95,41,672
	2211	01-Salaries	1,50,630	0	1,50,630
	**********		----------	----------	----------
	TOTAL(MH)		1,50,630	0	1,50,630
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TOTAL(DDO)			3,56,99,724	39,92,578	3,96,92,302

SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, NANGAL	2211	01-Salaries	21,700	0	21,700		
	**********		----------	----------	----------		
	TOTAL(MH)		21,700	0	21,700		
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TOTAL(DDO)			21,700	0	21,700		
SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	9,38,14,243	1,18,05,593	10,56,19,836		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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, PATHANKOT					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, PATHANKOT	2210	91-Medical Reimbursement	3,55,993	0	3,55,993

	92-Telephone	1,022	0	1,022
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TOTAL(MH)		9,41,71,258	1,18,05,593	10,59,76,851
2211	01-Salaries	39,60,484	4,72,646	44,33,130
**********		----------	----------	----------
TOTAL(MH)		39,60,484	4,72,646	44,33,130
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TOTAL(DDO)		9,81,31,742	1,22,78,239	11,04,09,981
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, PHAGWARA	2210	01-Salaries	5,26,70,636	70,84,090	5,97,54,726
		13-Office Expenses	33,529	0	33,529
		91-Medical Reimbursement	3,23,003	0	3,23,003

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TOTAL(MH)		5,30,27,168	70,84,090	6,01,11,258	
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)		5,32,27,168	70,84,090	6,03,11,258	
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SAMANA	2210	01-Salaries	4,71,84,357	59,91,349	5,31,75,706
		91-Medical Reimbursement	1,24,094	0	1,24,094
	**********		----------	----------	----------
	TOTAL(MH)		4,73,08,451	59,91,349	5,32,99,800

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	TOTAL(DDO)				4,73,08,451	59,91,349	5,32,99,800	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SAMRALA	2210	01-Salaries	4,14,41,887	41,95,108	4,56,36,995
				13-Office Expenses	5,000	0	5,000
				91-Medical Reimbursement	36,042	0	36,042
			**********		----------	----------	----------

	TOTAL(MH)		4,14,82,929	41,95,108	4,56,78,037
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TOTAL(DDO)			4,14,82,929	41,95,108	4,56,78,037
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SHANKER	2210	01-Salaries	1,90,06,328	21,44,206	2,11,50,534
		93-Electricity Charges	3,00,000	0	3,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,93,06,328	21,44,206	2,14,50,534
**********			----------	----------	----------
TOTAL(DDO)			1,93,06,328	21,44,206	2,14,50,534
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SULTANPUR LODHI	2210	01-Salaries	2,92,29,178	30,13,316	3,22,42,494

	91-Medical Reimbursement	31,540	0	31,540
**********		----------	----------	----------
TOTAL(MH)		2,92,60,718	30,13,316	3,22,74,034
2211	01-Salaries	2,14,376	0	2,14,376
**********		----------	----------	----------
TOTAL(MH)		2,14,376	0	2,14,376
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TOTAL(DDO)		2,94,75,094	30,13,316	3,24,88,410
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SUNAM	2210 01-Salaries	4,17,09,201	53,25,276	4,70,34,477
	13-Office Expenses	17,167	0	17,167
	91-Medical	88,411	0	88,411

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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)		4,18,14,779	53,25,276	4,71,40,055
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SUNAM	2235	91-Medical Reimbursement	4,19,089	0	4,19,089
			**********		----------	----------	----------
			TOTAL(MH)		4,19,089	0	4,19,089
			******************************		----------	----------	----------
			TOTAL(DDO)		4,22,33,868	53,25,276	4,75,59,144

SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, TARN TARAN	2211	01-Salaries	36,50,381	3,69,272	40,19,653
	**********		----------	----------	----------
	TOTAL(MH)		36,50,381	3,69,272	40,19,653
**********			----------	----------	----------
TOTAL(DDO)			36,50,381	3,69,272	40,19,653
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, ZIRA	2210	01-Salaries	4,03,48,178	48,47,101	4,51,95,279
		92-Telephone	2,524	0	2,524
	**********		----------	----------	----------
	TOTAL(MH)		4,03,50,702	48,47,101	4,51,97,803
**********			----------	----------	----------
TOTAL(DDO)			4,03,50,702	48,47,101	4,51,97,803

SENIOR MEDICAL OFFICER,CIVIL HOSPITAL,KHANNA	2210	01-Salaries	9,07,93,316	1,02,61,088	10,10,54,404
		91-Medical Reimbursement	20,636	0	20,636
	**********		----------	----------	----------
	TOTAL(MH)		9,08,13,952	1,02,61,088	10,10,75,040
**********			----------	----------	----------
	TOTAL(DDO)		9,08,13,952	1,02,61,088	10,10,75,040
	SENIOR MEDICAL OFFICER,CIVIL HOSPITALPATTI	2210 01-Salaries	3,99,61,208	43,16,854	4,42,78,062

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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 HOSPITALPATTI	2210	91-Medical Reimbursement	10,400	0	10,400
			**********	TOTAL(MH)	3,99,71,608	43,16,854	4,42,88,462
		**********		TOTAL(DDO)	3,99,71,608	43,16,854	4,42,88,462
		SENIOR MEDICAL OFFICER,CIVIL SURGEON MOGA	2210	01-Salaries	3,51,51,017	44,71,728	3,96,22,745
				09-Repair and Maintenance of Staff Cars	5,755	0	5,755
				10-POL of Office Vehicles	7,578	0	7,578
				13-Office	1,14,707	0	1,14,707

		Expenses			
		21-Supplies and Materials	91,379	0	91,379
		30-Other Contractual Services	68,24,416	27,23,090	95,47,506
		91-Medical Reimbursement	3,44,562	0	3,44,562
		92-Telephone	5,421	0	5,421
	**********		----------	----------	----------
	TOTAL(MH)		4,25,44,835	71,94,818	4,97,39,653
**********			----------	----------	----------
TOTAL(DDO)			4,25,44,835	71,94,818	4,97,39,653
SENIOR MEDICAL OFFICER,CIVIL SURGEON, GURDASPUR	2210	01-Salaries	19,46,37,407	2,24,37,497	21,70,74,904

09-Repair and Maintenance of Staff Cars	9,997	0	9,997
10-POL of Office Vehicles	33,986	18,496	52,482
11-Domestic Travel Expenses	6,960	0	6,960
13-Office	2,23,549	0	2,23,549

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	21-Supplies and Materials	1,88,800	0	1,88,800

26-Advertising and Publicity	49,927	0	49,927
30-Other Contractual Services	1,28,04,243	46,48,074	1,74,52,317
50-Other Charges	8,41,553	0	8,41,553
59-POL of Transport Vehicles	27,097	17,330	44,427
91-Medical Reimbursement	6,57,576	0	6,57,576
92-Telephone	12,236	16,533	28,769
93-Electricity Charges	3,48,700	0	3,48,700
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TOTAL(MH)	20,98,42,031	2,71,37,930	23,69,79,961

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TOTAL(DDO)		20,98,42,031	2,71,37,930	23,69,79,961
SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE	2211 01-Salaries	69,43,282	8,10,884	77,54,166
	**********	----------	----------	----------
	TOTAL(MH)	69,43,282	8,10,884	77,54,166
**********		----------	----------	----------
TOTAL(DDO)		69,43,282	8,10,884	77,54,166
SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE, GHAROTA	2211 01-Salaries	2,52,71,714	29,39,406	2,82,11,120
	91-Medical Reimbursement	5,16,996	0	5,16,996

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			TOTAL(MH)		2,57,88,710	29,39,406	2,87,28,116	
			********************************		----------	----------	----------	
			TOTAL(DDO)		2,57,88,710	29,39,406	2,87,28,116	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	55,03,396	5,55,610	60,59,006
			**********		----------	----------	----------
			TOTAL(MH)		55,03,396	5,55,610	60,59,006
			********************************		----------	----------	----------

TOTAL(DDO)		55,03,396	5,55,610	60,59,006
SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE, TARSIKA 2210	01-Salaries	5,08,44,828	56,42,808	5,64,87,636
	13-Office Expenses	11,487	0	11,487
	91-Medical Reimbursement	72,563	0	72,563
	93-Electricity Charges	3,39,310	3,16,042	6,55,352
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TOTAL(MH)		5,12,68,188	59,58,850	5,72,27,038
2211	01-Salaries	1,03,39,449	12,60,117	1,15,99,566
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TOTAL(MH)		1,03,39,449	12,60,117	1,15,99,566

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TOTAL(DDO)			6,16,07,637	72,18,967	6,88,26,604
SENIOR MEDICAL OFFICER,E.S.I DISPENSARY MOGA	2210	01-Salaries	44,00,560	5,05,016	49,05,576
		13-Office Expenses	2,135	0	2,135
		21-Supplies and Materials	7,098	0	7,098
		30-Other Contractual Services	7,82,537	24,274	8,06,811
		91-Medical Reimbursement	21,37,059	0	21,37,059
		93-Electricity Charges	47,810	0	47,810

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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 MOGA	2210	94-Water Charges	7,168	0	7,168
		**********			----------	----------	----------
		TOTAL(MH)			73,84,367	5,29,290	79,13,657
		**********			----------	----------	----------
		TOTAL(DDO)			73,84,367	5,29,290	79,13,657
		SENIOR MEDICAL OFFICER,E.S.I. DISPENSARY NO. 2, BARNALA	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
SENIOR MEDICAL OFFICER,E.S.I. DISPENSARY, AHMEDGARH	2210	01-Salaries	35,08,894	3,75,808	38,84,702
		13-Office Expenses	2,610	0	2,610
		21-Supplies and Materials	6,500	0	6,500
		30-Other Contractual Services	1,11,506	12,737	1,24,243
		91-Medical Reimbursement	1,84,441	0	1,84,441
**********			----------	----------	----------
TOTAL(MH)			38,13,951	3,88,545	42,02,496

			2235	91-Medical	14,656	0	14,656
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		14,656	0	14,656
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TOTAL(DDO)					38,28,607	3,88,545	42,17,152
	SENIOR MEDICAL OFFICER,E.S.I.		2210	01-Salaries	29,69,724	2,38,108	32,07,832
		DISPENSARY, SANGRUR					
				13-Office	6,250	0	6,250

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

				Expenses				
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,E.S.I. DISPENSARY, SANGRUR	2210	21-Supplies and Materials	14,100	0	14,100	
				91-Medical Reimbursement	48,89,352	0	48,89,352	
			**********		----------	----------	----------	
			TOTAL(MH)		78,79,426	2,38,108	81,17,534	
			2235	91-Medical Reimbursement	31,017	0	31,017	
			**********		----------	----------	----------	
			TOTAL(MH)		31,017	0	31,017	
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TOTAL(DDO)					79,10,443	2,38,108	81,48,551	

SENIOR MEDICAL OFFICER,E.S.I. DISPENSARY,MOONAK	2235	91-Medical Reimbursement	2,050	0	2,050
	**********		----------	----------	----------
	TOTAL(MH)		2,050	0	2,050
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TOTAL(DDO)			2,050	0	2,050
SENIOR MEDICAL OFFICER,E.S.I. DISPENSARY-2	2210	01-Salaries	45,80,612	5,54,726	51,35,338
		13-Office Expenses	3,270	0	3,270
		21-Supplies and Materials	10,868	0	10,868
		30-Other Contractual Services	1,11,506	12,737	1,24,243

		91-Medical Reimbursement			18,98,605	0	18,98,605
		93-Electricity Charges			6,280	0	6,280
		**********			----------	----------	----------
		TOTAL(MH)			66,11,141	5,67,463	71,78,604

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			66,11,141	5,67,463	71,78,604
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,E.S.I.,	2210	01-Salaries	38,78,236	3,93,574	42,71,810

FAMILY WELFARE, PUNJAB	AKBARPUR				
WELFARE					
		21-Supplies and Materials	15,968	0	15,968
		91-Medical Reimbursement	16,774	0	16,774
**********		----------	----------	----------	
TOTAL(MH)			39,10,978	3,93,574	43,04,552
**********		----------	----------	----------	
TOTAL(DDO)			39,10,978	3,93,574	43,04,552
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 5, LUDHIANA	2210	01-Salaries	45,35,544	3,73,097	49,08,641
		13-Office Expenses	3,920	0	3,920
		14-Rent, Rates	18,000	0	18,000

		and Taxes			
		21-Supplies and Materials	17,542	0	17,542
		30-Other Contractual Services	1,81,745	12,737	1,94,482
		91-Medical Reimbursement	22,28,687	0	22,28,687
		93-Electricity Charges	1,61,860	3,280	1,65,140
	**********		----------	----------	----------
	TOTAL(MH)		71,47,298	3,89,114	75,36,412
**********			----------	----------	----------
TOTAL(DDO)			71,47,298	3,89,114	75,36,412
SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	35,64,642	3,97,647	39,62,289

DISPENSARY NO. 10, LUDHIANA

					13-Office Expenses	3,000	0	3,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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. 10, LUDHIANA	2210	21-Supplies and Materials	15,509	0	15,509
				91-Medical Reimbursement	27,90,655	0	27,90,655
			**********		----------	----------	----------
				TOTAL(MH)	63,73,806	3,97,647	67,71,453

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TOTAL(DDO)			63,73,806	3,97,647	67,71,453
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 11, LUDHIANA	2210	01-Salaries	25,85,940	2,93,229	28,79,169
		13-Office Expenses	4,720	0	4,720
		21-Supplies and Materials	12,849	0	12,849
		91-Medical Reimbursement	3,40,082	0	3,40,082
		93-Electricity Charges	0	7,750	7,750
	**********		----------	----------	----------
	TOTAL(MH)		29,43,591	3,00,979	32,44,570
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TOTAL(DDO)			29,43,591	3,00,979	32,44,570
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 12, LUDHIANA	2210	01-Salaries	42,40,902	3,60,249	46,01,151
		13-Office Expenses	3,527	0	3,527
		21-Supplies and Materials	7,701	0	7,701
		91-Medical Reimbursement	18,975	0	18,975
	**********		----------	----------	----------
	TOTAL(MH)		42,71,105	3,60,249	46,31,354
**********			----------	----------	----------
TOTAL(DDO)			42,71,105	3,60,249	46,31,354

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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. 3, LUDHIANA	2210	01-Salaries	94,51,645	8,26,049	1,02,77,694
				13-Office Expenses	19,342	0	19,342
				21-Supplies and Materials	92,219	0	92,219
				30-Other Contractual Services	9,99,838	0	9,99,838
				91-Medical Reimbursement	64,30,940	0	64,30,940

		93-Electricity Charges	12,760	49,640	62,400
	**********		----------	----------	----------
	TOTAL(MH)		1,70,06,744	8,75,689	1,78,82,433
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TOTAL(DDO)			1,70,06,744	8,75,689	1,78,82,433
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 4, LUDHIANA	2210	01-Salaries	1,27,06,317	10,99,625	1,38,05,942
		13-Office Expenses	3,500	0	3,500
		21-Supplies and Materials	25,300	0	25,300
		91-Medical Reimbursement	24,49,876	0	24,49,876
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TOTAL(MH)		1,51,84,993	10,99,625	1,62,84,618
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TOTAL(DDO)		1,51,84,993	10,99,625	1,62,84,618
SENIOR MEDICAL OFFICER,ESI	2210 01-Salaries	46,59,208	4,73,992	51,33,200
DISPENSARY NO. 6, LUDHIANA				
	13-Office	7,000	0	7,000
	Expenses			
	21-Supplies and	31,752	0	31,752
	Materials			
	30-Other	5,01,498	0	5,01,498

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

				Contractual Services			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 6, LUDHIANA	2210	91-Medical Reimbursement	2,75,354	0	2,75,354
			**********	TOTAL(MH)	54,74,812	4,73,992	59,48,804
			**********	TOTAL(DDO)	54,74,812	4,73,992	59,48,804
		SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 7, LUDHIANA	2210	01-Salaries	1,11,10,295	13,98,623	1,25,08,918
				13-Office Expenses	3,182	0	3,182
				21-Supplies and Materials	49,367	0	49,367

		91-Medical Reimbursement	38,32,648	0	38,32,648
	**********		----------	----------	----------
	TOTAL(MH)		1,49,95,492	13,98,623	1,63,94,115
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TOTAL(DDO)			1,49,95,492	13,98,623	1,63,94,115
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 8, LUDHIANA	2210	01-Salaries	46,22,318	5,49,450	51,71,768
		13-Office Expenses	7,920	0	7,920
		21-Supplies and Materials	38,671	0	38,671
		30-Other Contractual Services	5,01,627	0	5,01,627

				91-Medical Reimbursement	18,92,553	0	18,92,553
			**********		----------	----------	----------
				TOTAL(MH)	70,63,089	5,49,450	76,12,539
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TOTAL(DDO)					70,63,089	5,49,450	76,12,539

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,ESI DISPENSARY - 1, LUDHIANA	2210	01-Salaries	1,00,44,270	10,64,837	1,11,09,107

		13-Office Expenses	7,893	0	7,893
		21-Supplies and Materials	9,860	0	9,860
		91-Medical Reimbursement	1,36,03,871	0	1,36,03,871
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TOTAL(MH)			2,36,65,894	10,64,837	2,47,30,731
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TOTAL(DDO)			2,36,65,894	10,64,837	2,47,30,731
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 1, MALOUT	2210	01-Salaries	9,96,253	69,100	10,65,353
		13-Office Expenses	13,848	0	13,848
		21-Supplies and	22,692	0	22,692

		Materials			
		30-Other	2,23,008	25,472	2,48,480
		Contractual Services			
		91-Medical Reimbursement	19,26,679	0	19,26,679
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TOTAL(MH)			31,82,480	94,572	32,77,052
**********		----------	----------	----------	----------
TOTAL(DDO)			31,82,480	94,572	32,77,052
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 2, LUDHIANA	2210	01-Salaries	1,58,46,576	16,35,902	1,74,82,478
		21-Supplies and Materials	18,750	0	18,750
		91-Medical	38,81,120	0	38,81,120

Reimbursement

		**********			----------	----------	----------
		TOTAL(MH)			1,97,46,446	16,35,902	2,13,82,348

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,97,46,446	16,35,902	2,13,82,348
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,ESI DISPENSARY,CHHEHARTA	2210	01-Salaries	1,52,19,379	15,47,635	1,67,67,014
				21-Supplies and Materials	12,520	0	12,520

	91-Medical Reimbursement	68,41,953	0	68,41,953
	93-Electricity Charges	11,000	4,960	15,960
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TOTAL(MH)		2,20,84,852	15,52,595	2,36,37,447
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TOTAL(DDO)		2,20,84,852	15,52,595	2,36,37,447
SENIOR MEDICAL OFFICER,FOR CIVIL SURGEON, FEROZEPUR	2210 01-Salaries	5,01,866	0	5,01,866
	13-Office Expenses	500	0	500
	92-Telephone	1,383	0	1,383
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TOTAL(MH)		5,03,749	0	5,03,749

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TOTAL(DDO)			5,03,749	0	5,03,749
SENIOR MEDICAL OFFICER,I/C	2235	50-Other	4,00,000	0	4,00,000
A.P.JAIN, CIVIL HOSPITAL,RAJPURA		Charges			
		91-Medical	3,42,063	0	3,42,063
		Reimbursement			
	**********	----------	----------	----------	
	TOTAL(MH)		7,42,063	0	7,42,063
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TOTAL(DDO)			7,42,063	0	7,42,063
SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	3,06,93,503	32,77,640	3,39,71,143
CHC,TIBA, KAPURTHALA					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C CHC,TIBA, KAPURTHALA	2210	13-Office Expenses	15,252	0	15,252
				91-Medical Reimbursement	14,95,744	0	14,95,744
				93-Electricity Charges	6,22,500	0	6,22,500
			**********				
			TOTAL(MH)		3,28,26,999	32,77,640	3,61,04,639
**********							
TOTAL(DDO)					3,28,26,999	32,77,640	3,61,04,639

SENIOR MEDICAL OFFICER,I/C CHILDERN & GENERAL HOSPITAL,BHATINDA	2210	01-Salaries	4,81,86,681	58,70,423	5,40,57,104
		91-Medical Reimbursement	2,39,896	0	2,39,896
	**********		----------	----------	----------
	TOTAL(MH)		4,84,26,577	58,70,423	5,42,97,000
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TOTAL(DDO)			4,84,26,577	58,70,423	5,42,97,000
SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL, JAITU	2210	01-Salaries	1,76,58,892	20,00,878	1,96,59,770
		91-Medical Reimbursement	53,983	0	53,983
	**********		----------	----------	----------
	TOTAL(MH)		1,77,12,875	20,00,878	1,97,13,753

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TOTAL(DDO)					1,77,12,875	20,00,878	1,97,13,753
SENIOR MEDICAL OFFICER,I/C CIVIL 2211 HOSPITAL, MALOUT			01-Salaries		1,08,500	21,700	1,30,200
		**********			----------	----------	----------
		TOTAL(MH)			1,08,500	21,700	1,30,200
		**********			----------	----------	----------
		TOTAL(DDO)			1,08,500	21,700	1,30,200

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL, MANSA	2071	04-Pensionary Charges	40,50,208	2,51,696	43,01,904
			**********		----------	----------	----------
			TOTAL(MH)		40,50,208	2,51,696	43,01,904
			2210	01-Salaries	6,85,16,711	80,52,212	7,65,68,923
				11-Domestic Travel Expenses	2,260	0	2,260
				91-Medical Reimbursement	2,97,120	0	2,97,120
				94-Water Charges	14,364	0	14,364
			**********		----------	----------	----------
			TOTAL(MH)		6,88,30,455	80,52,212	7,68,82,667
			2235	50-Other	2,00,000	0	2,00,000

Charges

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TOTAL(MH)		2,00,000	0	2,00,000
**********		----------	----------	----------
TOTAL(DDO)		7,30,80,663	83,03,908	8,13,84,571
SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL,AMRITSAR 2210	01-Salaries	4,53,525	0	4,53,525
**********		----------	----------	----------
TOTAL(MH)		4,53,525	0	4,53,525
**********		----------	----------	----------
TOTAL(DDO)		4,53,525	0	4,53,525
SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL,GIDDERBAHA 2211	01-Salaries	2,18,079	24,697	2,42,776

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
		**********			----------	----------		----------
		TOTAL(MH)			2,18,079	24,697		2,42,776
		******************************			----------	----------		----------
		TOTAL(DDO)			2,18,079	24,697		2,42,776
		SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL,KPT.	2210	01-Salaries	7,60,99,372	86,45,225		8,47,44,597
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL,KPT.	2210	13-Office Expenses	18,654	0		18,654
				91-Medical Reimbursement	1,17,646	0		1,17,646

	94-Water	10,67,356	0	10,67,356
	Charges			
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TOTAL(MH)		7,73,03,028	86,45,225	8,59,48,253
**********		----------	----------	----------
TOTAL(DDO)		7,73,03,028	86,45,225	8,59,48,253
SENIOR MEDICAL OFFICER,I/C CIVIL 2211 HOSPITAL,MOGA	01-Salaries	31,79,910	4,45,326	36,25,236
	13-Office Expenses	30,000	0	30,000
**********		----------	----------	----------
TOTAL(MH)		32,09,910	4,45,326	36,55,236
**********		----------	----------	----------

TOTAL(DDO)			32,09,910	4,45,326	36,55,236
SENIOR MEDICAL OFFICER,I/C ESI DISPENSARY, HAMIRA	2210	01-Salaries	40,11,669	4,12,554	44,24,223
		13-Office Expenses	2,810	0	2,810
		91-Medical Reimbursement	5,06,957	0	5,06,957
	**********		----------	----------	----------
		TOTAL(MH)	45,21,436	4,12,554	49,33,990
********			----------	----------	----------
TOTAL(DDO)			45,21,436	4,12,554	49,33,990
SENIOR MEDICAL OFFICER,I/C NAUSHERA PANNUA AT KAIRON	2211	01-Salaries	1,05,04,333	11,31,540	1,16,35,873
	**********		----------	----------	----------

			TOTAL(MH)			1,05,04,333	11,31,540	1,16,35,873
			**********			----------	----------	----------
			TOTAL(DDO)			1,05,04,333	11,31,540	1,16,35,873

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PHC BOOTHGARH	2211	01-Salaries	1,06,78,836	12,57,344	1,19,36,180
			**********		----------	----------	----------
			TOTAL(MH)		1,06,78,836	12,57,344	1,19,36,180
			**********		----------	----------	----------
			TOTAL(DDO)		1,06,78,836	12,57,344	1,19,36,180

SENIOR MEDICAL OFFICER,I/C PHC DERABASSI	2211	01-Salaries	1,53,94,570	16,67,934	1,70,62,504
	**********	TOTAL(MH)	1,53,94,570	16,67,934	1,70,62,504
********					
TOTAL(DDO)			1,53,94,570	16,67,934	1,70,62,504
SENIOR MEDICAL OFFICER,I/C PHC GHARUAN	2211	01-Salaries	1,65,59,598	16,67,209	1,82,26,807
		13-Office Expenses	4,252	0	4,252
		91-Medical Reimbursement	43,782	0	43,782
	**********				

	TOTAL(MH)		1,66,07,632	16,67,209	1,82,74,841
**********		**********	**********	**********	**********
TOTAL(DDO)			1,66,07,632	16,67,209	1,82,74,841
SENIOR MEDICAL OFFICER,I/C	2235	91-Medical	4,68,922	0	4,68,922
PRIMARY HEALTH CENTER BALACHAUR		Reimbursement			
	**********	**********	**********	**********	**********
	TOTAL(MH)		4,68,922	0	4,68,922
**********		**********	**********	**********	**********
TOTAL(DDO)			4,68,922	0	4,68,922
SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	5,13,99,235	52,55,650	5,66,54,885
PRIMARY HEALTH CENTRE,					
BAJAKHANA, JAITU					
		11-Domestic	3,535	0	3,535

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Travel Expenses			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, BAJAKHANA, JAITU	2210	13-Office Expenses	59,195	0	59,195
				50-Other Charges	78,050	0	78,050
				91-Medical Reimbursement	2,48,950	0	2,48,950
				93-Electricity Charges	2,32,692	50,059	2,82,751
**********					5,20,21,657	53,05,709	5,73,27,366
TOTAL(MH)							

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TOTAL(DDO)			5,20,21,657	53,05,709	5,73,27,366
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, BAJJAKHANNA	2211	01-Salaries	1,47,62,581	23,37,399	1,70,99,980
		13-Office Expenses	2,000	0	2,000
		91-Medical Reimbursement	39,043	0	39,043
	**********		----------	----------	----------
	TOTAL(MH)		1,48,03,624	23,37,399	1,71,41,023
**********			----------	----------	----------
TOTAL(DDO)			1,48,03,624	23,37,399	1,71,41,023

SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	4,94,58,609	53,53,937	5,48,12,546
PRIMARY HEALTH CENTRE, CHABAL					
		13-Office Expenses	18,760	0	18,760
		91-Medical Reimbursement	2,18,063	0	2,18,063
		93-Electricity Charges	2,48,868	2,66,443	5,15,311
	**********		----------	----------	----------
		TOTAL(MH)	4,99,44,300	56,20,380	5,55,64,680
	**********		----------	----------	----------

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(DDO)			4,99,44,300	56,20,380	5,55,64,680
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, DABWALI KALAN, FAZILKA	2210	01-Salaries	3,55,36,003	39,83,256	3,95,19,259
				13-Office Expenses	19,760	0	19,760
				91-Medical Reimbursement	1,25,496	0	1,25,496
				93-Electricity Charges	0	1,04,710	1,04,710
		**********		----------	----------	----------	
		TOTAL(MH)			3,56,81,259	40,87,966	3,97,69,225
		**********		----------	----------	----------	
		TOTAL(DDO)			3,56,81,259	40,87,966	3,97,69,225

SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	4,19,534	0	4,19,534
PRIMARY HEALTH CENTRE, DAROLI					
BHAI					
		91-Medical Reimbursement	37,574	0	37,574
	**********		----------	----------	----------
	TOTAL(MH)		4,57,108	0	4,57,108
**********			----------	----------	----------
TOTAL(DDO)			4,57,108	0	4,57,108
SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	12,51,858	0	12,51,858
PRIMARY HEALTH CENTRE, DHUDIKE					
	**********		----------	----------	----------
	TOTAL(MH)		12,51,858	0	12,51,858
**********			----------	----------	----------

TOTAL(DDO)				12,51,858	0	12,51,858	
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, GHARYALA	2210	01-Salaries		4,57,61,224	48,24,147	5,05,85,371	
		13-Office Expenses		1,219	0	1,219	
		91-Medical Reimbursement		4,39,420	0	4,39,420	

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, GHARYALA	2210	93-Electricity Charges	2,20,482	0	2,20,482
			**********				

	TOTAL(MH)		4,64,22,345	48,24,147	5,12,46,492
**********			----------	----------	----------
TOTAL(DDO)			4,64,22,345	48,24,147	5,12,46,492
SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	3,04,39,573	33,17,402	3,37,56,975
PRIMARY HEALTH CENTRE, JANDWALA					
BHIMESHAH, FAZILKA					
		13-Office Expenses	2,000	0	2,000
		91-Medical Reimbursement	66,445	0	66,445
	**********		----------	----------	----------
	TOTAL(MH)		3,05,08,018	33,17,402	3,38,25,420
**********			----------	----------	----------
TOTAL(DDO)			3,05,08,018	33,17,402	3,38,25,420

SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, PATTO HIRA SINGH	2211	01-Salaries	19,19,679	0	19,19,679
	**********		----------	----------	----------
	TOTAL(MH)		19,19,679	0	19,19,679
**********			----------	----------	----------
TOTAL(DDO)			19,19,679	0	19,19,679
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, SEKHAN KALAN (THATHI BHAI)	2211	01-Salaries	98,98,368	13,70,924	1,12,69,292
		91-Medical Reimbursement	47,721	0	47,721
	**********		----------	----------	----------
	TOTAL(MH)		99,46,089	13,70,924	1,13,17,013

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	TOTAL(DDO)					99,46,089	13,70,924	1,13,17,013

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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,ALAMWALA	2211	01-Salaries	1,05,75,120	11,61,376	1,17,36,496
		**********			----------	----------	----------
		TOTAL(MH)			1,05,75,120	11,61,376	1,17,36,496
		**********			----------	----------	----------
		TOTAL(DDO)			1,05,75,120	11,61,376	1,17,36,496

SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,CHAK SHERWALA	2211	01-Salaries	1,32,11,178	15,51,221	1,47,62,399
	**********		----------	----------	----------
	TOTAL(MH)		1,32,11,178	15,51,221	1,47,62,399
**********			----------	----------	----------
TOTAL(DDO)			1,32,11,178	15,51,221	1,47,62,399
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,DAROLI BHAI	2211	01-Salaries	83,85,551	8,11,191	91,96,742
		13-Office Expenses	1,000	0	1,000
		91-Medical Reimbursement	30,757	0	30,757
	**********		----------	----------	----------
	TOTAL(MH)		84,17,308	8,11,191	92,28,499

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TOTAL(DDO)			84,17,308	8,11,191	92,28,499
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,DHUDIKE	2211	01-Salaries	1,52,51,900	16,21,479	1,68,73,379
		91-Medical Reimbursement	48,355	0	48,355
	**********		----------	----------	----------
	TOTAL(MH)		1,53,00,255	16,21,479	1,69,21,734
**********			----------	----------	----------
TOTAL(DDO)			1,53,00,255	16,21,479	1,69,21,734
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,DODA	2211	01-Salaries	1,11,01,422	12,69,967	1,23,71,389

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,11,01,422	12,69,967	1,23,71,389
		**********			----------	----------	----------
		TOTAL(DDO)			1,11,01,422	12,69,967	1,23,71,389
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,KOT ISA KHAN	2210	01-Salaries	4,15,69,840	46,27,833	4,61,97,673
				91-Medical Reimbursement	4,37,217	0	4,37,217
			**********		----------	----------	----------
			TOTAL(MH)		4,20,07,057	46,27,833	4,66,34,890

	2211	01-Salaries	85,16,001	8,89,238	94,05,239
	**********		----------	----------	----------
	TOTAL(MH)		85,16,001	8,89,238	94,05,239
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TOTAL(DDO)			5,05,23,058	55,17,071	5,60,40,129
SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	57,64,137	6,44,786	64,08,923
PRIMARY HEALTH CENTRE,LAMBI					
	**********		----------	----------	----------
	TOTAL(MH)		57,64,137	6,44,786	64,08,923
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TOTAL(DDO)			57,64,137	6,44,786	64,08,923
SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	1,24,78,812	13,51,017	1,38,29,829
PRIMARY HEALTH CENTRE,PATTO HIRA					

				13-Office Expenses	1,000	0	1,000
				91-Medical Reimbursement	19,747	0	19,747
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TOTAL(MH)					1,24,99,559	13,51,017	1,38,50,576
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TOTAL(DDO)					1,24,99,559	13,51,017	1,38,50,576
	SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries		5,25,28,172	58,47,941	5,83,76,113

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

		PUBLIC HEALTH CENTRE, KHUI KHERE					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PUBLIC HEALTH CENTRE, KHUI KHERE	2210	91-Medical Reimbursement	1,28,100	0	1,28,100
				93-Electricity Charges	3,29,383	0	3,29,383
			**********		----------	----------	----------
				TOTAL(MH)	5,29,85,655	58,47,941	5,88,33,596
			**********		----------	----------	----------
		TOTAL(DDO)			5,29,85,655	58,47,941	5,88,33,596
		SENIOR MEDICAL OFFICER,I/C PUBLIC HEALTH CENTRE, SITTOGUNNO	2210	01-Salaries	4,54,71,832	49,37,818	5,04,09,650
				91-Medical Reimbursement	1,72,530	0	1,72,530
				93-Electricity	2,14,780	0	2,14,780

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		4,58,59,142	49,37,818	5,07,96,960
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TOTAL(DDO)			4,58,59,142	49,37,818	5,07,96,960
SENIOR MEDICAL OFFICER,INCHARGE	2210	01-Salaries	4,70,70,456	55,72,080	5,26,42,536
PUBLIC HEALTH CENTRE, CHAKOWAL					
		13-Office Expenses	71,260	13,502	84,762
		91-Medical Reimbursement	1,57,553	0	1,57,553
		93-Electricity Charges	1,67,080	0	1,67,080
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	TOTAL(MH)		4,74,66,349	55,85,582	5,30,51,931

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TOTAL(DDO)						4,74,66,349	55,85,582	5,30,51,931
SENIOR MEDICAL OFFICER,JAIN HOSPITAL, RAJPURA	2210	01-Salaries				7,06,53,049	69,37,953	7,75,91,002
		13-Office Expenses				11,310	0	11,310

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,JAIN HOSPITAL, RAJPURA	2210	91-Medical Reimbursement	10,21,709	0	10,21,709

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	TOTAL(MH)		7,16,86,068	69,37,953	7,86,24,021
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TOTAL(DDO)			7,16,86,068	69,37,953	7,86,24,021
SENIOR MEDICAL OFFICER,MLA HOSTAL CIVIL DISPENSARY, PB SEC-4, CHANDIGARH	2210	01-Salaries	1,80,24,907	18,48,903	1,98,73,810
		09-Repair and Maintenance of Staff Cars	24,887	0	24,887
		10-POL of Office Vehicles	15,500	0	15,500
		13-Office Expenses	68,751	0	68,751
		21-Supplies and Materials	4,38,250	0	4,38,250

		91-Medical Reimbursement	97,072	0	97,072
	**********		----------	----------	----------
	TOTAL(MH)		1,86,69,367	18,48,903	2,05,18,270
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TOTAL(DDO)			1,86,69,367	18,48,903	2,05,18,270
SENIOR MEDICAL OFFICER,NAUSHERA PANNUAN	2235	91-Medical Reimbursement	2,34,171	0	2,34,171
	**********		----------	----------	----------
	TOTAL(MH)		2,34,171	0	2,34,171
********************************			----------	----------	----------
TOTAL(DDO)			2,34,171	0	2,34,171
SENIOR MEDICAL OFFICER,NAUSHERA	2210	01-Salaries	5,34,95,475	55,21,629	5,90,17,104

PUNIAN AT KAIRON

				91-Medical Reimbursement	25,553	0	25,553	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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,NAUSHERA PUNIAN AT KAIRON	2210	93-Electricity Charges	41,000	0	41,000
			**********		---	---	---
			TOTAL(MH)		5,35,62,028	55,21,629	5,90,83,657
		**********			---	---	---
		TOTAL(DDO)			5,35,62,028	55,21,629	5,90,83,657

SENIOR MEDICAL OFFICER,P.H.C.BABA BAKALA	2071	04-Pensionary Charges	82,66,015	0	82,66,015
	**********		----------	----------	----------
	TOTAL(MH)		82,66,015	0	82,66,015
	2210	01-Salaries	9,44,78,995	1,01,96,051	10,46,75,046
		13-Office Expenses	39,449	0	39,449
		91-Medical Reimbursement	14,436	0	14,436
		93-Electricity Charges	19,37,890	0	19,37,890
	**********		----------	----------	----------
	TOTAL(MH)		9,64,70,770	1,01,96,051	10,66,66,821
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TOTAL(DDO)			10,47,36,785	1,01,96,051	11,49,32,836

SENIOR MEDICAL OFFICER,P.H.C.KOT KE KHAN, BLOCK DHARAMKOT	2210	01-Salaries	1,96,342	0	1,96,342
	**********		----------	----------	----------
	TOTAL(MH)		1,96,342	0	1,96,342
********			----------	----------	----------
TOTAL(DDO)			1,96,342	0	1,96,342
SENIOR MEDICAL OFFICER,PHC BOOTHGARH	2210	01-Salaries	3,56,20,146	32,87,368	3,89,07,514
		10-POL of Office Vehicles	2,000	0	2,000
		13-Office Expenses	1,48,161	0	1,48,161

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	21-Supplies and Materials	60,234	0	60,234
				26-Advertising and Publicity	45,402	0	45,402
				58-Repairs and Maintenance of Transport Vehicles	5,572	0	5,572
				93-Electricity Charges	2,32,740	3,260	2,36,000
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TOTAL(MH)					3,61,14,255	32,90,628	3,94,04,883

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TOTAL(DDO)			3,61,14,255	32,90,628	3,94,04,883
SENIOR MEDICAL OFFICER,PHC GHARAUN	2210	01-Salaries	5,96,18,524	59,68,755	6,55,87,279
		13-Office Expenses	3,79,914	0	3,79,914
		21-Supplies and Materials	10,360	0	10,360
		59-POL of Transport Vehicles	6,592	0	6,592
		91-Medical Reimbursement	5,42,268	0	5,42,268
		93-Electricity Charges	4,52,110	23,430	4,75,540

	94-Water	0	50,000	50,000
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	6,10,09,768	60,42,185	6,70,51,953
**********		----------	----------	----------
TOTAL(DDO)		6,10,09,768	60,42,185	6,70,51,953
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER MUZZAFFERPUR	2235 91-Medical Reimbursement	5,13,071	0	5,13,071
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	TOTAL(MH)	5,13,071	0	5,13,071

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

		**********		----------	----------	----------	
		TOTAL(DDO)		5,13,071	0	5,13,071	
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER SARHALI	2210	01-Salaries	5,11,36,712	55,24,970	5,66,61,682
				13-Office Expenses	46,407	0	46,407
				91-Medical Reimbursement	6,05,530	0	6,05,530
				93-Electricity Charges	2,90,000	0	2,90,000
		**********		----------	----------	----------	
		TOTAL(MH)		5,20,78,649	55,24,970	5,76,03,619	
**********				----------	----------	----------	

TOTAL(DDO)			5,20,78,649	55,24,970	5,76,03,619
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER, SARHALI	2211	01-Salaries	1,40,53,824	14,48,846	1,55,02,670
		91-Medical Reimbursement	32,524	0	32,524
	**********		----------	----------	----------
	TOTAL(MH)		1,40,86,348	14,48,846	1,55,35,194
**********			----------	----------	----------
TOTAL(DDO)			1,40,86,348	14,48,846	1,55,35,194
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER, SUR SINGH	2210	01-Salaries	3,68,55,582	44,91,048	4,13,46,630
		91-Medical Reimbursement	2,63,930	0	2,63,930
		93-Electricity	1,36,000	0	1,36,000

Charges			
**********	----------	----------	----------
TOTAL(MH)	3,72,55,512	44,91,048	4,17,46,560
**********	----------	----------	----------
TOTAL(DDO)	3,72,55,512	44,91,048	4,17,46,560

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	2210	01-Salaries	6,52,75,193	81,37,250	7,34,12,443
				13-Office Expenses	6,884	0	6,884

	91-Medical Reimbursement	22,26,781	0	22,26,781
	93-Electricity Charges	15,00,000	0	15,00,000
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TOTAL(MH)		6,90,08,858	81,37,250	7,71,46,108
2211	01-Salaries	11,23,18,434	1,74,95,455	12,98,13,889
	13-Office Expenses	700	0	700
	91-Medical Reimbursement	16,56,692	0	16,56,692
**********		----------	----------	----------
TOTAL(MH)		11,39,75,826	1,74,95,455	13,14,71,281
2235	91-Medical Reimbursement	1,26,289	0	1,26,289

	**********		----------	----------	----------
	TOTAL(MH)		1,26,289	0	1,26,289
********************************			----------	----------	----------
TOTAL(DDO)			18,31,10,973	2,56,32,705	20,87,43,678
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE DAROLI BHAI	2210	01-Salaries	2,69,01,193	30,28,508	2,99,29,701
		13-Office Expenses	59,992	0	59,992
		91-Medical Reimbursement	2,13,954	0	2,13,954
		93-Electricity Charges	80,296	49,570	1,29,866
	**********		----------	----------	----------
	TOTAL(MH)		2,72,55,435	30,78,078	3,03,33,513

	**********					----------	----------	----------
	TOTAL(DDO)					2,72,55,435	30,78,078	3,03,33,513

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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 DHUDIKE	2210	01-Salaries	4,95,37,443	52,26,818	5,47,64,261
				13-Office Expenses	45,878	0	45,878
				91-Medical Reimbursement	4,42,567	0	4,42,567
				93-Electricity	1,74,920	1,13,510	2,88,430

		Charges			
	**********		5,02,00,808	53,40,328	5,55,41,136
	TOTAL(MH)				
********************************			5,02,00,808	53,40,328	5,55,41,136
TOTAL(DDO)					
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE PATTO HIR SINGH	2210	01-Salaries	4,00,18,819	41,27,038	4,41,45,857
		13-Office Expenses	1,27,079	0	1,27,079
		91-Medical Reimbursement	2,14,675	0	2,14,675
		93-Electricity Charges	1,27,380	1,23,320	2,50,700
	**********		4,04,87,953	42,50,358	4,47,38,311
	TOTAL(MH)				

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TOTAL(DDO)			4,04,87,953	42,50,358	4,47,38,311
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE SUJJON	2211	01-Salaries	87,71,019	9,32,224	97,03,243
		13-Office Expenses	1,000	0	1,000
	**********		----------	----------	----------
	TOTAL(MH)		87,72,019	9,32,224	97,04,243
**********			----------	----------	----------
TOTAL(DDO)			87,72,019	9,32,224	97,04,243
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE THATHI BHAI SEKHAI	2235	10-POL of Office Vehicles	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
		KALAI					
			**********		----------	----------	----------
			TOTAL(MH)		18,280	0	18,280
		**********			----------	----------	----------
		TOTAL(DDO)			18,280	0	18,280
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE VERKA	2210	01-Salaries	6,33,52,315	72,08,432	7,05,60,747
				13-Office Expenses	36,392	0	36,392
				91-Medical	2,12,906	0	2,12,906

		Reimbursement			
		93-Electricity	12,26,590	0	12,26,590
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		6,48,28,203	72,08,432	7,20,36,635
**********			----------	----------	----------
TOTAL(DDO)			6,48,28,203	72,08,432	7,20,36,635
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	82,22,977	10,52,334	92,75,311
HEALTH CENTRE, ADAMPUR					
	**********		----------	----------	----------
	TOTAL(MH)		82,22,977	10,52,334	92,75,311
	2235	50-Other	2,00,000	0	2,00,000
		Charges			
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			TOTAL(MH)			2,00,000	0	2,00,000
**********				----------		----------	----------	----------
TOTAL(DDO)						84,22,977	10,52,334	94,75,311
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, ALAMWALA	2210	01-Salaries				4,12,35,306	44,75,681	4,57,10,987
		13-Office Expenses				35,420	0	35,420
		50-Other Charges				0	45,170	45,170

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
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	91-Medical	7,26,525	0	7,26,525

FAMILY WELFARE, PUNJAB		HEALTH CENTRE, ALAMWALA		Reimbursement		
WELFARE						
			93-Electricity Charges	5,00,000	0	5,00,000
		**********		----------	----------	----------
		TOTAL(MH)		4,24,97,251	45,20,851	4,70,18,102
		**********		----------	----------	----------
		TOTAL(DDO)		4,24,97,251	45,20,851	4,70,18,102
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, AMARGARH	2211	01-Salaries		1,30,24,369	13,83,610	1,44,07,979
		**********		----------	----------	----------
		TOTAL(MH)		1,30,24,369	13,83,610	1,44,07,979
	2235	91-Medical Reimbursement		12,048	0	12,048

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	TOTAL(MH)		12,048	0	12,048
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TOTAL(DDO)			1,30,36,417	13,83,610	1,44,20,027
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, ANANDPUR KALUR	2210	01-Salaries	6,97,94,345	72,23,131	7,70,17,476
		11-Domestic Travel Expenses	1,900	0	1,900
		13-Office Expenses	1,53,824	0	1,53,824
		91-Medical Reimbursement	3,23,381	0	3,23,381
		93-Electricity Charges	94,650	0	94,650

**********							
TOTAL(MH)					7,03,68,100	72,23,131	7,75,91,231
2235	50-Other Charges				2,00,000	0	2,00,000
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TOTAL(MH)					2,00,000	0	2,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			7,05,68,100	72,23,131	7,77,91,231
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BABA BAKALA	2211	01-Salaries	1,57,81,642	17,61,906	1,75,43,548

WELFARE

		13-Office	800	0	800
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		1,57,82,442	17,61,906	1,75,44,348
2235		50-Other	2,00,000	0	2,00,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,00,000	0	2,00,000
********			----------	----------	----------
TOTAL(DDO)			1,59,82,442	17,61,906	1,77,44,348
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	1,05,84,019	14,01,838	1,19,85,857
HEALTH CENTRE, BALACHAUR					

		91-Medical	87,705	0	87,705
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,06,71,724	14,01,838	1,20,73,562
******************************			----------	----------	----------
TOTAL(DDO)			1,06,71,724	14,01,838	1,20,73,562
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BALAIWALI	2211	01-Salaries	1,17,23,878	12,67,167	1,29,91,045
	**********		----------	----------	----------
	TOTAL(MH)		1,17,23,878	12,67,167	1,29,91,045
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TOTAL(DDO)			1,17,23,878	12,67,167	1,29,91,045
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BALIANWALI	2210	01-Salaries	4,06,76,882	44,37,836	4,51,14,718

				13-Office Expenses	7,729	0	7,729	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BALIANWALI	2210	91-Medical Reimbursement	1,08,056	0	1,08,056
				93-Electricity Charges	3,08,010	0	3,08,010
			**********		----------	----------	----------
			TOTAL(MH)		4,11,00,677	44,37,836	4,55,38,513
			**********		----------	----------	----------
			TOTAL(DDO)		4,11,00,677	44,37,836	4,55,38,513

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BARAPIND	2210	01-Salaries	5,56,242	0	5,56,242
		13-Office Expenses	10,768	0	10,768
	**********		----------	----------	----------
	TOTAL(MH)		5,67,010	0	5,67,010
	2211	01-Salaries	31,79,430	2,00,690	33,80,120
	**********		----------	----------	----------
	TOTAL(MH)		31,79,430	2,00,690	33,80,120
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TOTAL(DDO)			37,46,440	2,00,690	39,47,130
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BEHRAMPUR	2210	01-Salaries	5,57,76,605	55,94,100	6,13,70,705

	02-Wages	4,24,000	0	4,24,000
	13-Office Expenses	44,441	0	44,441
	91-Medical Reimbursement	5,15,399	0	5,15,399
	93-Electricity Charges	89,280	0	89,280
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TOTAL(MH)		5,68,49,725	55,94,100	6,24,43,825
2211	01-Salaries	91,49,876	9,73,212	1,01,23,088
	91-Medical Reimbursement	45,594	0	45,594
**********		----------	----------	----------
TOTAL(MH)		91,95,470	9,73,212	1,01,68,682

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			6,60,45,195	65,67,312	7,26,12,507
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHADSO	2211	01-Salaries	1,86,19,591	20,77,950	2,06,97,541
		**********			----------	----------	----------
		TOTAL(MH)			1,86,19,591	20,77,950	2,06,97,541
		**********			----------	----------	----------
		TOTAL(DDO)			1,86,19,591	20,77,950	2,06,97,541
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHADSON	2210	01-Salaries	7,43,83,567	92,46,761	8,36,30,328

		13-Office Expenses	1,15,702	0	1,15,702
		91-Medical Reimbursement	3,38,237	0	3,38,237
		93-Electricity Charges	3,08,340	91,660	4,00,000
	**********		----------	----------	----------
	TOTAL(MH)		7,51,45,846	93,38,421	8,44,84,267
2235		50-Other Charges	2,20,000	0	2,20,000
	**********		----------	----------	----------
	TOTAL(MH)		2,20,000	0	2,20,000
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TOTAL(DDO)			7,53,65,846	93,38,421	8,47,04,267

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAGTA	2210	01-Salaries	4,35,78,783	48,47,049	4,84,25,832
		10-POL of Office Vehicles	19,974	0	19,974
		11-Domestic Travel Expenses	2,000	0	2,000
		13-Office Expenses	81,440	0	81,440
		58-Repairs and Maintenance of Transport	12,500	0	12,500

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

				Vehicles			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAGTA	2210	59-POL of Transport Vehicles	15,964	0	15,964
				91-Medical Reimbursement	88,005	0	88,005
				93-Electricity Charges	9,21,350	0	9,21,350
			**********	----------	----------	----------	
			TOTAL(MH)		4,47,20,016	48,47,049	4,95,67,065
			2211	01-Salaries	1,11,99,072	11,96,714	1,23,95,786
				91-Medical Reimbursement	25,390	0	25,390
			**********	----------	----------	----------	
			TOTAL(MH)		1,12,24,462	11,96,714	1,24,21,176

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TOTAL(DDO)			5,59,44,478	60,43,763	6,19,88,241
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAM	2210	01-Salaries	13,47,275	0	13,47,275
	**********		----------	----------	----------
	TOTAL(MH)		13,47,275	0	13,47,275
**********		----------	----------	----------	
TOTAL(DDO)			13,47,275	0	13,47,275
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHARATGARH	2210	01-Salaries	3,98,62,069	53,14,906	4,51,76,975
		13-Office Expenses	56,416	0	56,416
		91-Medical Reimbursement	40,689	0	40,689

	93-Electricity Charges	1,27,540	1,16,080	2,43,620
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TOTAL(MH)		4,00,86,714	54,30,986	4,55,17,700
2211	01-Salaries	1,18,63,249	16,47,565	1,35,10,814
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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)		1,18,63,249	16,47,565	1,35,10,814
		**********			----------	----------	----------
		TOTAL(DDO)			5,19,49,963	70,78,551	5,90,28,514

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAWANIGARH	2210	01-Salaries	3,68,16,782	38,24,683	4,06,41,465
				13-Office Expenses	6,606	1,748	8,354
				91-Medical Reimbursement	5,000	0	5,000
				93-Electricity Charges	2,50,900	0	2,50,900
			**********		----------	----------	----------
			TOTAL(MH)		3,70,79,288	38,26,431	4,09,05,719
			2211	01-Salaries	1,19,31,409	14,14,564	1,33,45,973
			**********		----------	----------	----------
			TOTAL(MH)		1,19,31,409	14,14,564	1,33,45,973
			2235	50-Other Charges	2,00,000	0	2,00,000

		91-Medical	6,14,662	0	6,14,662
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		8,14,662	0	8,14,662
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TOTAL(DDO)			4,98,25,359	52,40,995	5,50,66,354
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	1,31,328	0	1,31,328
HEALTH CENTRE, BHOOTHGARH					
	**********		----------	----------	----------
	TOTAL(MH)		1,31,328	0	1,31,328
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TOTAL(DDO)			1,31,328	0	1,31,328

		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHULLAR, GURDASPUR	2210	01-Salaries	6,69,34,537	74,19,148	7,43,53,685

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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, BHULLAR, GURDASPUR	2210	13-Office Expenses	33,890	0	33,890
				91-Medical Reimbursement	11,86,931	0	11,86,931
				93-Electricity Charges	3,50,000	0	3,50,000
			**********				
			TOTAL(MH)		6,85,05,358	74,19,148	7,59,24,506

	2211	01-Salaries	1,96,77,210	20,31,836	2,17,09,046
		91-Medical Reimbursement	11,785	0	11,785
	**********		----------	----------	----------
	TOTAL(MH)		1,96,88,995	20,31,836	2,17,20,831
**********			----------	----------	----------
TOTAL(DDO)			8,81,94,353	94,50,984	9,76,45,337
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHUNGA	2210	01-Salaries	13,07,712	0	13,07,712
	**********		----------	----------	----------
	TOTAL(MH)		13,07,712	0	13,07,712
	2211	01-Salaries	1,11,50,741	12,69,610	1,24,20,351
	**********		----------	----------	----------
	TOTAL(MH)		1,11,50,741	12,69,610	1,24,20,351

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TOTAL(DDO)			1,24,58,453	12,69,610	1,37,28,063
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BUDHAWAR	2211	01-Salaries	1,23,65,932	13,41,616	1,37,07,548
		91-Medical Reimbursement	1,43,930	0	1,43,930
	**********		----------	----------	----------
	TOTAL(MH)		1,25,09,862	13,41,616	1,38,51,478
	**********		----------	----------	----------
	TOTAL(DDO)		1,25,09,862	13,41,616	1,38,51,478
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BUDLADA	2210	01-Salaries	7,75,09,627	87,97,574	8,63,07,201

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BUDLADA	2210	11-Domestic Travel Expenses	2,220	0	2,220
				13-Office Expenses	60,533	0	60,533
				91-Medical Reimbursement	5,87,790	0	5,87,790
				93-Electricity Charges	13,44,043	61,603	14,05,646
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TOTAL(MH)					7,95,04,213	88,59,177	8,83,63,390
			2211	01-Salaries	1,31,23,103	24,56,538	1,55,79,641

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	TOTAL(MH)		1,31,23,103	24,56,538	1,55,79,641
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TOTAL(DDO)			9,26,27,316	1,13,15,715	10,39,43,031
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BUGHAL BADHANI	2210	01-Salaries	9,70,872	0	9,70,872
	**********		----------	----------	----------
	TOTAL(MH)		9,70,872	0	9,70,872
	2211	01-Salaries	82,88,790	9,62,666	92,51,456
	**********		----------	----------	----------
	TOTAL(MH)		82,88,790	9,62,666	92,51,456
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TOTAL(DDO)			92,59,662	9,62,666	1,02,22,328

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHAKSHERWALA	2210	01-Salaries	6,93,51,789	75,63,165	7,69,14,954
		13-Office Expenses	87,254	0	87,254
		91-Medical Reimbursement	8,63,069	0	8,63,069
		93-Electricity Charges	5,68,980	0	5,68,980
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		TOTAL(MH)	7,08,71,092	75,63,165	7,84,34,257

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)			7,08,71,092	75,63,165	7,84,34,257
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHAMKAUR SAHIB	2210	01-Salaries	6,36,62,904	69,98,815	7,06,61,719
				13-Office Expenses	1,17,801	0	1,17,801
				93-Electricity Charges	8,00,260	0	8,00,260
		**********			----------	----------	----------
		TOTAL(MH)			6,45,80,965	69,98,815	7,15,79,780
			2211	01-Salaries	1,04,89,246	11,85,707	1,16,74,953
		**********			----------	----------	----------
		TOTAL(MH)			1,04,89,246	11,85,707	1,16,74,953
			2235	50-Other	2,00,000	0	2,00,000

		Charges			
	**********		4,19,38,702	44,79,922	4,64,18,624
	TOTAL(MH)		2,00,000	0	2,00,000
********************************			7,52,70,211	81,84,522	8,34,54,733
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHANARTHAL KALAN	2210	01-Salaries	4,15,65,324	44,79,922	4,60,45,246
		13-Office Expenses	1,59,561	0	1,59,561
		91-Medical Reimbursement	1,13,817	0	1,13,817
		93-Electricity Charges	1,00,000	0	1,00,000
	**********		4,19,38,702	44,79,922	4,64,18,624
	TOTAL(MH)		4,19,38,702	44,79,922	4,64,18,624

			2211	01-Salaries	1,00,83,896	16,50,250	1,17,34,146
			**********		----------	----------	----------
			TOTAL(MH)		1,00,83,896	16,50,250	1,17,34,146
			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)			5,22,22,598	61,30,172	5,83,52,770

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHOKOWAL	2211	01-Salaries	1,10,45,015	10,64,639	1,21,09,654
				91-Medical Reimbursement	16,298	0	16,298
			**********		----------	----------	----------
			TOTAL(MH)		1,10,61,313	10,64,639	1,21,25,952
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TOTAL(DDO)					1,10,61,313	10,64,639	1,21,25,952
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DABWALA KALAN			2211	01-Salaries	72,11,301	8,00,149	80,11,450
			**********		----------	----------	----------
			TOTAL(MH)		72,11,301	8,00,149	80,11,450

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TOTAL(DDO)			72,11,301	8,00,149	80,11,450
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHANAULA	2210	01-Salaries	6,11,16,510	65,96,438	6,77,12,948
		13-Office Expenses	64,263	0	64,263
		91-Medical Reimbursement	3,91,163	0	3,91,163
		93-Electricity Charges	10,99,970	0	10,99,970
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TOTAL(MH)			6,26,71,906	65,96,438	6,92,68,344
	2211	01-Salaries	1,56,24,454	17,91,354	1,74,15,808
		91-Medical Reimbursement	12,000	0	12,000

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			TOTAL(MH)		1,56,36,454	17,91,354	1,74,27,808	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)			7,83,08,360	83,87,792	8,66,96,152
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHANOLA	2235	91-Medical Reimbursement	36,413	0	36,413
		**********			----------	----------	----------
		TOTAL(MH)			36,413	0	36,413

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TOTAL(DDO)			36,413	0	36,413
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHIANPUR	2210	01-Salaries	6,12,69,617	67,54,895	6,80,24,512
		13-Office Expenses	28,635	0	28,635
		91-Medical Reimbursement	5,88,107	0	5,88,107
		93-Electricity Charges	1,69,000	0	1,69,000
	**********		----------	----------	----------
	TOTAL(MH)		6,20,55,359	67,54,895	6,88,10,254
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TOTAL(DDO)			6,20,55,359	67,54,895	6,88,10,254

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHILLWAN	2210	01-Salaries	4,61,09,151	50,51,616	5,11,60,767
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	1,51,409	0	1,51,409
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	TOTAL(MH)		4,62,65,560	50,51,616	5,13,17,176
	2211	01-Salaries	1,14,45,885	11,31,046	1,25,76,931
	**********		----------	----------	----------
	TOTAL(MH)		1,14,45,885	11,31,046	1,25,76,931
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TOTAL(DDO)			5,77,11,445	61,82,662	6,38,94,107

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DODA	2210	01-Salaries	4,95,95,955	52,92,269	5,48,88,224
				13-Office Expenses	61,072	0	61,072
				91-Medical Reimbursement	97,221	0	97,221
				93-Electricity Charges	7,00,000	0	7,00,000
			**********		----------	----------	----------
			TOTAL(MH)		5,04,54,248	52,92,269	5,57,46,517
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TOTAL(DDO)			5,04,54,248	52,92,269	5,57,46,517
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DORANGLA	2210	01-Salaries	3,20,47,419	32,25,316	3,52,72,735
		13-Office Expenses	23,421	0	23,421
		91-Medical Reimbursement	2,67,423	0	2,67,423
		93-Electricity Charges	5,570	0	5,570
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TOTAL(MH)			3,23,43,833	32,25,316	3,55,69,149
	2211	01-Salaries	91,93,030	10,08,657	1,02,01,687
		91-Medical Reimbursement	28,157	0	28,157
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	TOTAL(MH)	92,21,187	10,08,657	1,02,29,844	
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TOTAL(DDO)		4,15,65,020	42,33,973	4,57,98,993	
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, FATEGARH CHURIAN	2210 01-Salaries	5,39,72,487	62,18,503	6,01,90,990	
	13-Office Expenses	24,677	0	24,677	
	91-Medical Reimbursement	6,12,362	0	6,12,362	

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, FATEGARH CHURIAN	2210	93-Electricity Charges	3,00,000	0	3,00,000
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TOTAL(MH)					5,49,09,526	62,18,503	6,11,28,029
			2211	01-Salaries	98,88,694	11,22,990	1,10,11,684
**********				----------	----------	----------	
TOTAL(MH)					98,88,694	11,22,990	1,10,11,684
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TOTAL(DDO)					6,47,98,220	73,41,493	7,21,39,713
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, FEROZESHAH			2210	01-Salaries	4,36,13,662	48,97,301	4,85,10,963
				13-Office Expenses	43,138	0	43,138
				93-Electricity	0	10,00,000	10,00,000

		Charges		
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TOTAL(MH)		4,36,56,800	58,97,301	4,95,54,101
2211	01-Salaries	1,29,46,858	11,99,114	1,41,45,972
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TOTAL(MH)		1,29,46,858	11,99,114	1,41,45,972
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TOTAL(DDO)		5,66,03,658	70,96,415	6,37,00,073
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, GUNIANA	2211 01-Salaries	1,60,55,547	18,53,135	1,79,08,682
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TOTAL(MH)		1,60,55,547	18,53,135	1,79,08,682
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TOTAL(DDO)		1,60,55,547	18,53,135	1,79,08,682

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	1,33,24,530	14,57,720	1,47,82,250		
HEALTH CENTRE, GURUHARSAHAI							
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TOTAL(MH)			1,33,24,530	14,57,720	1,47,82,250		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,33,24,530	14,57,720	1,47,82,250
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, HALTA BADLA	2211	01-Salaries	1,06,29,547	11,13,020	1,17,42,567

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	TOTAL(MH)		1,06,29,547	11,13,020	1,17,42,567
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TOTAL(DDO)			1,06,29,547	11,13,020	1,17,42,567
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,86,72,430	31,10,315	3,17,82,745
HEALTH CENTRE, HATHAUR					
		13-Office Expenses	26,671	0	26,671
		91-Medical Reimbursement	12,00,808	0	12,00,808
	**********		----------	----------	----------
	TOTAL(MH)		2,98,99,909	31,10,315	3,30,10,224
	2211	01-Salaries	1,45,54,114	33,56,940	1,79,11,054
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	TOTAL(MH)		1,45,54,114	33,56,940	1,79,11,054
	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)			4,46,54,023	64,67,255	5,11,21,278
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JAIMAL SINGH	2210	01-Salaries	3,64,75,267	40,07,837	4,04,83,104
		13-Office Expenses	27,192	0	27,192
		91-Medical Reimbursement	3,58,294	0	3,58,294
		93-Electricity	2,50,000	0	2,50,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		3,71,10,753	40,07,837	4,11,18,590
		**********	**********	**********	**********	**********	**********
		TOTAL(DDO)			3,71,10,753	40,07,837	4,11,18,590
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JAMSHER KHAS	2211	01-Salaries	1,13,71,623	12,11,588	1,25,83,211
		**********	**********	**********	**********	**********	**********
		TOTAL(MH)			1,13,71,623	12,11,588	1,25,83,211

	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)			1,15,71,623	12,11,588	1,27,83,211
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JAND SAHIB	2210	01-Salaries	5,16,23,622	54,49,838	5,70,73,460
		13-Office Expenses	17,814	0	17,814
		91-Medical Reimbursement	1,85,791	0	1,85,791
		93-Electricity Charges	1,71,730	39,830	2,11,560

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TOTAL(MH)			5,19,98,957	54,89,668	5,74,88,625
2211	01-Salaries		1,75,87,044	19,19,402	1,95,06,446
	13-Office Expenses		2,777	0	2,777
	91-Medical Reimbursement		72,208	0	72,208
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TOTAL(MH)			1,76,62,029	19,19,402	1,95,81,431
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TOTAL(DDO)			6,96,60,986	74,09,070	7,70,70,056
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	53,91,381	3,16,590	57,07,971

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
		HEALTH CENTRE, JANDIALA					
			**********		----------	----------	----------
			TOTAL(MH)		53,91,381	3,16,590	57,07,971
		********************************			----------	----------	----------
		TOTAL(DDO)			53,91,381	3,16,590	57,07,971
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JANDWAL	2211	01-Salaries	91,97,477	9,07,321	1,01,04,798
				91-Medical Reimbursement	13,460	0	13,460
			**********		----------	----------	----------
			TOTAL(MH)		92,10,937	9,07,321	1,01,18,258

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TOTAL(DDO)			92,10,937	9,07,321	1,01,18,258
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KAHNUWAN	2210	01-Salaries	6,27,93,808	69,69,203	6,97,63,011
		91-Medical Reimbursement	5,18,923	0	5,18,923
		93-Electricity Charges	1,71,000	0	1,71,000
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TOTAL(MH)			6,34,83,731	69,69,203	7,04,52,934
	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)					6,36,83,731	69,69,203	7,06,52,934
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALA BAKARA	2211	01-Salaries			67,62,477	16,09,529	83,72,006
	**********				----------	----------	----------
	TOTAL(MH)				67,62,477	16,09,529	83,72,006
	**********				----------	----------	----------
	TOTAL(DDO)				67,62,477	16,09,529	83,72,006

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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, KALA SANGHIAN	2211	01-Salaries	1,21,34,455	13,83,063	1,35,17,518
			**********		----------	----------	----------
			TOTAL(MH)		1,21,34,455	13,83,063	1,35,17,518
		**********			----------	----------	----------
		TOTAL(DDO)			1,21,34,455	13,83,063	1,35,17,518
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALANUER	2210	01-Salaries	4,59,379	0	4,59,379
			**********		----------	----------	----------
			TOTAL(MH)		4,59,379	0	4,59,379
		**********			----------	----------	----------
		TOTAL(DDO)			4,59,379	0	4,59,379

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALASANGIA	2071	04-Pensionary Charges	87,56,930	0	87,56,930
	**********		----------	----------	----------
	TOTAL(MH)		87,56,930	0	87,56,930
	2210	01-Salaries	4,44,18,208	46,74,652	4,90,92,860
		13-Office Expenses	61,279	0	61,279
		91-Medical Reimbursement	1,02,317	0	1,02,317
		93-Electricity Charges	4,47,500	0	4,47,500
	**********		----------	----------	----------
	TOTAL(MH)		4,50,29,304	46,74,652	4,97,03,956
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TOTAL(DDO)			5,37,86,234	46,74,652	5,84,60,886

	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALO MAJRA	2210	01-Salaries	3,87,09,582	43,64,477	4,30,74,059	
			13-Office Expenses	6,270	0	6,270	
			93-Electricity 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)	3,89,15,852	43,64,477	4,32,80,329
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALO MAJRA	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)			3,91,15,852	43,64,477	4,34,80,329
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALOMAJRA, PATIALA	2211	01-Salaries	91,32,218	9,61,046	1,00,93,264
	**********		----------	----------	----------
	TOTAL(MH)		91,32,218	9,61,046	1,00,93,264
	2235	91-Medical Reimbursement	5,000	0	5,000
	**********		----------	----------	----------
	TOTAL(MH)		5,000	0	5,000

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TOTAL(DDO)			91,37,218	9,61,046	1,00,98,264
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KARTARPUR	2210	01-Salaries	5,25,312	0	5,25,312
		13-Office Expenses	22,638	0	22,638
	**********		----------	----------	----------
	TOTAL(MH)		5,47,950	0	5,47,950
	2211	01-Salaries	78,62,604	8,98,252	87,60,856
	**********		----------	----------	----------
	TOTAL(MH)		78,62,604	8,98,252	87,60,856
**********			----------	----------	----------
TOTAL(DDO)			84,10,554	8,98,252	93,08,806

		SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	6,11,53,811	80,55,069	6,92,08,880	
		HEALTH CENTRE, KASSOANA						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KASSOANA	2210	13-Office Expenses	1,35,026	0	1,35,026
				91-Medical Reimbursement	46,236	0	46,236
				93-Electricity Charges	5,21,510	51,420	5,72,930
			**********				
			TOTAL(MH)		6,18,56,583	81,06,489	6,99,63,072

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TOTAL(DDO)		6,18,56,583	81,06,489	6,99,63,072
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	1,32,89,121	14,04,667	1,46,93,788
HEALTH CENTRE, KASSOWANA					
	**********	----------	----------	----------
	TOTAL(MH)	1,32,89,121	14,04,667	1,46,93,788
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TOTAL(DDO)		1,32,89,121	14,04,667	1,46,93,788
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	1,64,70,890	18,99,587	1,83,70,477
HEALTH CENTRE, KAUHRIAN					
	**********	----------	----------	----------
	TOTAL(MH)	1,64,70,890	18,99,587	1,83,70,477
	2235	91-Medical	8,43,405	0	8,43,405

		Reimbursement			
	**********	----------	----------	----------	
	TOTAL(MH)	8,43,405	0	8,43,405	
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TOTAL(DDO)		1,73,14,295	18,99,587	1,92,13,882	
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	4,11,62,059	41,75,235	4,53,37,294
HEALTH CENTRE, KAULI					
		13-Office Expenses	28,323	0	28,323
		91-Medical Reimbursement	92,370	0	92,370
		93-Electricity Charges	3,21,418	71,315	3,92,733

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		4,16,04,170	42,46,550	4,58,50,720
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KAULI	2211	01-Salaries	1,05,60,728	11,57,106	1,17,17,834
			**********		----------	----------	----------
			TOTAL(MH)		1,05,60,728	11,57,106	1,17,17,834
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TOTAL(DDO)					5,21,64,898	54,03,656	5,75,68,554
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KHEMKARAN			2210	01-Salaries	5,25,123	0	5,25,123

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	TOTAL(MH)		5,25,123	0	5,25,123
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TOTAL(DDO)			5,25,123	0	5,25,123
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KHIALA KALAN	2210	01-Salaries	8,92,23,942	90,57,992	9,82,81,934
		13-Office Expenses	1,35,332	0	1,35,332
		91-Medical Reimbursement	5,07,435	0	5,07,435
		93-Electricity Charges	13,47,994	0	13,47,994
	**********		----------	----------	----------
	TOTAL(MH)		9,12,14,703	90,57,992	10,02,72,695

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TOTAL(DDO)					9,12,14,703	90,57,992	10,02,72,695
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KHUI KHERA	2211	01-Salaries			86,88,246	9,06,347	95,94,593
		91-Medical Reimbursement			77,653	0	77,653
	**********				----------	----------	----------
	TOTAL(MH)				87,65,899	9,06,347	96,72,246

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			87,65,899	9,06,347	96,72,246

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KIRATPUR SAHIB	2210	01-Salaries	4,07,94,585	43,60,256	4,51,54,841
				13-Office Expenses	1,72,326	0	1,72,326
				91-Medical Reimbursement	4,16,252	0	4,16,252
				93-Electricity Charges	1,15,066	60,989	1,76,055
			**********		----------	----------	----------
				TOTAL(MH)	4,14,98,229	44,21,245	4,59,19,474
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TOTAL(DDO)					4,14,98,229	44,21,245	4,59,19,474
SENIOR MEDICAL OFFICER,PRIMARY			2211	01-Salaries	87,63,592	9,52,002	97,15,594

HEALTH CENTRE, KOOMKALAN

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	TOTAL(MH)		87,63,592	9,52,002	97,15,594
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TOTAL(DDO)			87,63,592	9,52,002	97,15,594
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, LAMBI	2210	01-Salaries	4,51,49,917	52,01,523	5,03,51,440
		13-Office Expenses	40,158	0	40,158
		91-Medical Reimbursement	10,860	0	10,860
		93-Electricity Charges	4,61,020	35,760	4,96,780
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		TOTAL(MH)			4,56,61,955	52,37,283	5,08,99,238
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	TOTAL(DDO)				4,56,61,955	52,37,283	5,08,99,238
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, LONGOWAL		2210	01-Salaries	4,45,82,715	53,98,691	4,99,81,406

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, LONGOWAL	2210	13-Office Expenses	66,542	0	66,542
				91-Medical Reimbursement	2,39,453	0	2,39,453

	93-Electricity Charges	2,57,575	47,465	3,05,040
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TOTAL(MH)		4,51,46,285	54,46,156	5,05,92,441
2211	01-Salaries	1,22,18,259	13,30,293	1,35,48,552
	91-Medical Reimbursement	91,318	0	91,318
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TOTAL(MH)		1,23,09,577	13,30,293	1,36,39,870
2235	50-Other Charges	20,000	0	20,000
	91-Medical Reimbursement	11,02,398	0	11,02,398
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TOTAL(MH)		11,22,398	0	11,22,398

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TOTAL(DDO)			5,85,78,260	67,76,449	6,53,54,709
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MACHIWALA	2210	01-Salaries	3,40,50,059	43,40,966	3,83,91,025
		91-Medical Reimbursement	22,129	0	22,129
	**********		----------	----------	----------
	TOTAL(MH)		3,40,72,188	43,40,966	3,84,13,154
	2211	01-Salaries	45,56,419	5,20,404	50,76,823
	**********		----------	----------	----------
	TOTAL(MH)		45,56,419	5,20,404	50,76,823
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TOTAL(DDO)			3,86,28,607	48,61,370	4,34,89,977

		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MANAPUR	2211	01-Salaries	1,35,67,182	14,79,778	1,50,46,960	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			1,35,67,182	14,79,778	1,50,46,960
		**********			----------	----------	----------
		TOTAL(DDO)			1,35,67,182	14,79,778	1,50,46,960
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MAND BHANDER	2210	01-Salaries	4,71,74,484	50,20,104	5,21,94,588
				13-Office	14,105	0	14,105

		Expenses			
		91-Medical Reimbursement	1,78,563	0	1,78,563
		93-Electricity Charges	5,62,816	0	5,62,816
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TOTAL(MH)			4,79,29,968	50,20,104	5,29,50,072
	2211	01-Salaries	1,37,70,194	24,94,851	1,62,65,045
		91-Medical Reimbursement	2,45,879	0	2,45,879
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	TOTAL(MH)		1,40,16,073	24,94,851	1,65,10,924
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TOTAL(DDO)			6,19,46,041	75,14,955	6,94,60,996

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MANDOT	2211	01-Salaries	1,05,57,961	9,11,650	1,14,69,611
	**********		----------	----------	----------
	TOTAL(MH)		1,05,57,961	9,11,650	1,14,69,611
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TOTAL(DDO)			1,05,57,961	9,11,650	1,14,69,611
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MANUPUR	2210	01-Salaries	4,78,35,646	54,58,363	5,32,94,009
		13-Office Expenses	4,540	0	4,540
		91-Medical Reimbursement	2,51,379	0	2,51,379

NAME OF 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, MANUPUR	2210	93-Electricity Charges	2,970	0	2,970
			**********				
			TOTAL(MH)		4,80,94,535	54,58,363	5,35,52,898
			**********				
		TOTAL(DDO)			4,80,94,535	54,58,363	5,35,52,898
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MEHAKPUR	2211	01-Salaries	92,21,550	8,51,997	1,00,73,547
			**********				
			TOTAL(MH)		92,21,550	8,51,997	1,00,73,547
			**********				

TOTAL(DDO)			92,21,550	8,51,997	1,00,73,547
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MEHAL KALAN	2210	01-Salaries	3,54,91,096	38,06,219	3,92,97,315
		13-Office Expenses	91,619	0	91,619
		91-Medical Reimbursement	2,09,601	0	2,09,601
		93-Electricity Charges	6,35,920	1,04,918	7,40,838
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TOTAL(MH)			3,64,28,236	39,11,137	4,03,39,373
	2211	01-Salaries	67,75,956	4,80,638	72,56,594
		91-Medical Reimbursement	21,400	0	21,400
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TOTAL(MH)					67,97,356	4,80,638	72,77,994
2235	91-Medical Reimbursement				14,677	0	14,677
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TOTAL(MH)					14,677	0	14,677
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TOTAL(DDO)					4,32,40,269	43,91,775	4,76,32,044

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MOONAK	2211	01-Salaries	1,22,17,100	15,40,723	1,37,57,823

WELFARE					
		91-Medical	29,645	0	29,645
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,22,46,745	15,40,723	1,37,87,468
	2235	50-Other	50,000	0	50,000
		Charges			
		91-Medical	4,79,474	0	4,79,474
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		5,29,474	0	5,29,474
********************************			----------	----------	----------
TOTAL(DDO)			1,27,76,219	15,40,723	1,43,16,942
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	86,95,337	10,71,883	97,67,220

HEALTH CENTRE, MUJAFFARPUR

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	TOTAL(MH)		86,95,337	10,71,883	97,67,220
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TOTAL(DDO)			86,95,337	10,71,883	97,67,220
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	61,55,353	6,29,584	67,84,937

HEALTH CENTRE, MUKANDPUR

		13-Office Expenses	1,000	0	1,000
		91-Medical Reimbursement	12,482	0	12,482
	**********		----------	----------	----------
	TOTAL(MH)		61,68,835	6,29,584	67,98,419
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	TOTAL(DDO)				61,68,835	6,29,584	67,98,419
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NANDPUR KALOUR	2211	01-Salaries		1,20,49,254	12,31,555	1,32,80,809
			91-Medical Reimbursement		23,920	0	23,920

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,20,73,174	12,31,555	1,33,04,729
		******************************					
		TOTAL(DDO)			1,20,73,174	12,31,555	1,33,04,729

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NATHANA	2210	01-Salaries	4,98,90,515	62,05,750	5,60,96,265
				11-Domestic Travel Expenses	1,500	0	1,500
				13-Office Expenses	20,257	0	20,257
				91-Medical Reimbursement	3,66,962	0	3,66,962
				93-Electricity Charges	2,77,000	0	2,77,000
			**********		----------	----------	----------
			TOTAL(MH)		5,05,56,234	62,05,750	5,67,61,984
			2211	01-Salaries	96,81,502	10,61,897	1,07,43,399
			**********		----------	----------	----------
			TOTAL(MH)		96,81,502	10,61,897	1,07,43,399

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TOTAL(DDO)			6,02,37,736	72,67,647	6,75,05,383
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NAUSHERA MAJJA SINGH	2210	01-Salaries	9,72,72,936	1,14,58,372	10,87,31,308
		13-Office Expenses	25,600	0	25,600
		91-Medical Reimbursement	6,21,446	0	6,21,446
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TOTAL(MH)			9,79,19,982	1,14,58,372	10,93,78,354
	2211	01-Salaries	1,78,50,136	17,23,660	1,95,73,796
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TOTAL(MH)			1,78,50,136	17,23,660	1,95,73,796

			2235	50-Other	4,00,000	0	4,00,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	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)		4,00,000	0	4,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			11,61,70,118	1,31,82,032	12,93,52,150
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NOORPUR BEDI	2211	01-Salaries	1,12,74,891	13,18,190	1,25,93,081

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	TOTAL(MH)		1,12,74,891	13,18,190	1,25,93,081
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TOTAL(DDO)			1,12,74,891	13,18,190	1,25,93,081
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PAKHOWAL	2210	01-Salaries	6,08,49,571	65,05,501	6,73,55,072
		13-Office Expenses	17,104	0	17,104
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	TOTAL(MH)		6,08,66,675	65,05,501	6,73,72,176
	2211	01-Salaries	94,05,453	10,52,282	1,04,57,735
	**********		----------	----------	----------
	TOTAL(MH)		94,05,453	10,52,282	1,04,57,735
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TOTAL(DDO)			7,02,72,128	75,57,783	7,78,29,911
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	16,15,483	0	16,15,483
HEALTH CENTRE, PALDI					
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	TOTAL(MH)		16,15,483	0	16,15,483
	2211	01-Salaries	61,56,224	6,41,903	67,98,127
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	TOTAL(MH)		61,56,224	6,41,903	67,98,127
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	TOTAL(DDO)		77,71,707	6,41,903	84,13,610
	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	4,58,66,757	50,92,459	5,09,59,216

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
		HEALTH CENTRE, PAYAL					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PAYAL	2210	91-Medical Reimbursement	38,997	0	38,997
			**********		----------	----------	----------
			TOTAL(MH)		4,59,05,754	50,92,459	5,09,98,213
			2211	01-Salaries	1,02,04,133	11,40,488	1,13,44,621
			**********		----------	----------	----------
			TOTAL(MH)		1,02,04,133	11,40,488	1,13,44,621
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TOTAL(DDO)					5,61,09,887	62,32,947	6,23,42,834
SENIOR MEDICAL OFFICER,PRIMARY			2211	01-Salaries	75,41,671	7,68,826	83,10,497

HEALTH CENTRE, POSSI

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	TOTAL(MH)		75,41,671	7,68,826	83,10,497
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TOTAL(DDO)			75,41,671	7,68,826	83,10,497
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, RANJIT BAGH	2210	01-Salaries	5,14,77,667	51,33,530	5,66,11,197
		13-Office Expenses	20,390	0	20,390
		91-Medical Reimbursement	2,18,113	0	2,18,113
		93-Electricity Charges	2,12,000	0	2,12,000
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	TOTAL(MH)		5,19,28,170	51,33,530	5,70,61,700

2211	01-Salaries				78,81,455	9,35,289	88,16,744
**********					----------	----------	----------
TOTAL(MH)					78,81,455	9,35,289	88,16,744
2235	50-Other Charges				2,00,000	0	2,00,000
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TOTAL(MH)					2,00,000	0	2,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			6,00,09,625	60,68,819	6,60,78,444

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SAHNEWAL	2210	01-Salaries	16,24,170	0	16,24,170
		**********			TOTAL(MH)	16,24,170	0	16,24,170
		******************************			TOTAL(DDO)	16,24,170	0	16,24,170
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SAMRALA	2210	01-Salaries	35,71,633	3,16,364	38,87,997
				13-Office Expenses	7,780	0	7,780
				21-Supplies and Materials	14,902	0	14,902
				91-Medical	5,00,156	0	5,00,156

		Reimbursement			
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	TOTAL(MH)		40,94,471	3,16,364	44,10,835
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TOTAL(DDO)			40,94,471	3,16,364	44,10,835
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SANGAT	2210	01-Salaries	3,35,71,866	38,82,290	3,74,54,156
		13-Office Expenses	91,535	0	91,535
		91-Medical Reimbursement	1,58,095	0	1,58,095
		93-Electricity Charges	3,50,000	0	3,50,000
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	TOTAL(MH)		3,41,71,496	38,82,290	3,80,53,786

			2211	01-Salaries	92,88,537	10,52,196	1,03,40,733
			**********		----------	----------	----------
			TOTAL(MH)		92,88,537	10,52,196	1,03,40,733

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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)			4,34,60,033	49,34,486	4,83,94,519
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SARDULGARH	2210	01-Salaries	5,34,93,359	68,36,304	6,03,29,663
				11-Domestic	7,120	0	7,120

		Travel Expenses			
		13-Office Expenses	1,48,050	0	1,48,050
		91-Medical Reimbursement	2,39,398	0	2,39,398
		93-Electricity Charges	3,74,608	14,250	3,88,858
	**********	TOTAL(MH)	5,42,62,535	68,50,554	6,11,13,089
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TOTAL(DDO)			5,42,62,535	68,50,554	6,11,13,089
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SAROYA	2211	01-Salaries	63,29,024	7,25,554	70,54,578
	**********		----------	----------	----------
		TOTAL(MH)	63,29,024	7,25,554	70,54,578

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TOTAL(DDO)			63,29,024	7,25,554	70,54,578
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHAHKOT	2211	01-Salaries	99,81,264	9,73,122	1,09,54,386
		91-Medical Reimbursement	1,22,883	0	1,22,883
	**********		----------	----------	----------
	TOTAL(MH)		1,01,04,147	9,73,122	1,10,77,269
**********			----------	----------	----------
TOTAL(DDO)			1,01,04,147	9,73,122	1,10,77,269
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHERPUR	2210	01-Salaries	3,85,35,123	42,66,435	4,28,01,558
		13-Office	84,004	0	84,004

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHERPUR	2210	91-Medical Reimbursement	6,20,434	0	6,20,434
				93-Electricity Charges	89,810	1,72,640	2,62,450
**********					3,93,29,371	44,39,075	4,37,68,446
TOTAL(MH)							
			2211	01-Salaries	1,27,95,059	14,63,302	1,42,58,361
				91-Medical Reimbursement	9,507	0	9,507

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TOTAL(MH)			1,28,04,566	14,63,302	1,42,67,868
2235	91-Medical Reimbursement		9,80,308	0	9,80,308
**********			----------	----------	----------
TOTAL(MH)			9,80,308	0	9,80,308
**********			----------	----------	----------
TOTAL(DDO)			5,31,14,245	59,02,377	5,90,16,622
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHUTRANA	2210	01-Salaries	7,09,36,292	72,12,857	7,81,49,149
		13-Office Expenses	93,538	0	93,538
		91-Medical Reimbursement	17,98,782	0	17,98,782

		93-Electricity	1,32,082	84,612	2,16,694
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		7,29,60,694	72,97,469	8,02,58,163
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TOTAL(DDO)			7,29,60,694	72,97,469	8,02,58,163
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	1,35,74,215	14,28,946	1,50,03,161
HEALTH CENTRE, SHUTRANA, PATIALA					
	**********		----------	----------	----------
	TOTAL(MH)		1,35,74,215	14,28,946	1,50,03,161
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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)			1,35,74,215	14,28,946	1,50,03,161
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SIDHWANBET	2211	01-Salaries	1,40,58,264	14,88,215	1,55,46,479
			**********		----------	----------	----------
		TOTAL(MH)			1,40,58,264	14,88,215	1,55,46,479
	********				----------	----------	----------
	TOTAL(DDO)				1,40,58,264	14,88,215	1,55,46,479
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SITTO GUNN	2211	01-Salaries			96,98,546	8,76,259	1,05,74,805
			**********		----------	----------	----------
		TOTAL(MH)			96,98,546	8,76,259	1,05,74,805

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TOTAL(DDO)			96,98,546	8,76,259	1,05,74,805
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SUDHAR	2210	01-Salaries	6,98,22,032	67,54,307	7,65,76,339
		91-Medical Reimbursement	1,05,538	0	1,05,538
		93-Electricity Charges	4,21,480	0	4,21,480
**********			----------	----------	----------
TOTAL(MH)			7,03,49,050	67,54,307	7,71,03,357
	2211	01-Salaries	1,05,61,174	11,21,557	1,16,82,731
**********			----------	----------	----------
TOTAL(MH)			1,05,61,174	11,21,557	1,16,82,731

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TOTAL(DDO)					8,09,10,224	78,75,864	8,87,86,088
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SUJJU			2210	01-Salaries	2,55,756	0	2,55,756
			**********		----------	----------	----------
			TOTAL(MH)		2,55,756	0	2,55,756
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			TOTAL(DDO)		2,55,756	0	2,55,756

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TALWANDI SAHIB	2210	01-Salaries	5,27,25,478	70,48,067	5,97,73,545

WELFARE

10-POL of Office Vehicles	9,527	0	9,527
11-Domestic Travel Expenses	1,370	0	1,370
13-Office Expenses	42,608	0	42,608
50-Other Charges	58,500	0	58,500
58-Repairs and Maintenance of Transport Vehicles	4,950	0	4,950
91-Medical Reimbursement	6,66,557	0	6,66,557
93-Electricity	72,133	0	72,133

		Charges		
**********		----------	----------	----------
TOTAL(MH)		5,35,81,123	70,48,067	6,06,29,190
2211	01-Salaries	1,27,37,212	18,29,162	1,45,66,374
**********		----------	----------	----------
TOTAL(MH)		1,27,37,212	18,29,162	1,45,66,374
******************************		----------	----------	----------
TOTAL(DDO)		6,63,18,335	88,77,229	7,51,95,564
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TANDA	2210 01-Salaries	65,568	0	65,568
**********		----------	----------	----------
TOTAL(MH)		65,568	0	65,568
2211	01-Salaries	1,46,08,647	13,79,261	1,59,87,908
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			TOTAL(MH)			1,46,08,647	13,79,261	1,59,87,908
**********						----------	----------	----------
TOTAL(DDO)						1,46,74,215	13,79,261	1,60,53,476
SENIOR MEDICAL OFFICER,PRIMARY		2210	01-Salaries			6,18,29,457	67,60,762	6,85,90,219

NAME OF 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, TAPA					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TAPA	2210	13-Office Expenses	15,630	0	15,630
				91-Medical Reimbursement	5,91,101	0	5,91,101

	93-Electricity Charges	12,00,000	0	12,00,000
**********		----------	----------	----------
TOTAL(MH)		6,36,36,188	67,60,762	7,03,96,950
2211	01-Salaries	1,14,23,255	12,04,570	1,26,27,825
**********		----------	----------	----------
TOTAL(MH)		1,14,23,255	12,04,570	1,26,27,825
2235	91-Medical Reimbursement	7,040	0	7,040
**********		----------	----------	----------
TOTAL(MH)		7,040	0	7,040
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TOTAL(DDO)		7,50,66,483	79,65,332	8,30,31,815

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, THRIEWAL	2211	01-Salaries	1,70,35,369	20,09,165	1,90,44,534
	**********		----------	----------	----------
	TOTAL(MH)		1,70,35,369	20,09,165	1,90,44,534
**********			----------	----------	----------
TOTAL(DDO)			1,70,35,369	20,09,165	1,90,44,534
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TIBBA	2211	01-Salaries	67,37,228	6,93,942	74,31,170
	**********		----------	----------	----------
	TOTAL(MH)		67,37,228	6,93,942	74,31,170
**********			----------	----------	----------
TOTAL(DDO)			67,37,228	6,93,942	74,31,170
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE,MAINWIND	2210	01-Salaries	4,11,36,587	43,02,240	4,54,38,827

				91-Medical	71,628	0	71,628	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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)		4,12,08,215	43,02,240	4,55,10,455
		**********			----------	----------	----------
		TOTAL(DDO)			4,12,08,215	43,02,240	4,55,10,455
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH UNIT, GHAROTA	2210	01-Salaries	6,34,19,111	69,91,847	7,04,10,958
				13-Office	69,830	0	69,830

		Expenses			
		91-Medical	39,44,767	0	39,44,767
		Reimbursement			
		93-Electricity Charges	7,00,000	0	7,00,000
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TOTAL(MH)			6,81,33,708	69,91,847	7,51,25,555
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TOTAL(DDO)			6,81,33,708	69,91,847	7,51,25,555
SENIOR MEDICAL OFFICER,PRIMARY HEALTH UNIT, SIDHWAN BET	2210	01-Salaries	4,01,06,020	40,59,411	4,41,65,431
		13-Office Expenses	960	0	960
		91-Medical	32,738	0	32,738

		Reimbursement			
		93-Electricity Charges	1,95,000	0	1,95,000
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TOTAL(MH)			4,03,34,718	40,59,411	4,43,94,129
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TOTAL(DDO)			4,03,34,718	40,59,411	4,43,94,129
SENIOR MEDICAL OFFICER,PUBLIC HEALTH CENTRE, MAMDOT	2210	01-Salaries	4,77,92,450	59,69,296	5,37,61,746
		21-Supplies and Materials	2,790	0	2,790
		91-Medical	1,12,930	0	1,12,930

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
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		4,79,08,170	59,69,296	5,38,77,466
			**********		----------	----------	----------
		TOTAL(DDO)			4,79,08,170	59,69,296	5,38,77,466
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PUNJAB HEALTH CENTRE, ADAMPUR	2210	01-Salaries	4,42,82,943	61,02,881	5,03,85,824
				93-Electricity Charges	4,00,000	0	4,00,000
			**********		----------	----------	----------
			TOTAL(MH)		4,46,82,943	61,02,881	5,07,85,824

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TOTAL(DDO)			4,46,82,943	61,02,881	5,07,85,824
SENIOR MEDICAL OFFICER,PUNJAB HEALTH DEPARTMENT, KALA BAKARA	2210	01-Salaries	4,91,01,085	50,55,626	5,41,56,711
		13-Office Expenses	13,129	0	13,129
	**********		----------	----------	----------
TOTAL(MH)			4,91,14,214	50,55,626	5,41,69,840
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TOTAL(DDO)			4,91,14,214	50,55,626	5,41,69,840
SENIOR MEDICAL OFFICER,SANGHAL	2211	01-Salaries	87,88,605	9,89,697	97,78,302
		13-Office Expenses	1,000	0	1,000
		91-Medical	21,672	0	21,672

Reimbursement

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TOTAL(MH)			88,11,277	9,89,697	98,00,974
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TOTAL(DDO)			88,11,277	9,89,697	98,00,974
SENIOR MEDICAL OFFICER,SEKHALAN	2071	04-Pensionary	12,22,080	0	12,22,080

Charges

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TOTAL(MH)			12,22,080	0	12,22,080

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		12,22,080	0	12,22,080

		**********			----------	----------	----------	
		TOTAL(DDO)			12,22,080	0	12,22,080	
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, AHMEDGARH	2235	91-Medical Reimbursement	10,336	0	10,336	
		**********			----------	----------	----------	
		TOTAL(MH)			10,336	0	10,336	
		**********			----------	----------	----------	
		TOTAL(DDO)			10,336	0	10,336	
		SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, AMARGARH	2210	01-Salaries	4,02,97,429	43,89,413	4,46,86,842	
				13-Office Expenses	77,279	0	77,279	
				91-Medical Reimbursement	1,72,630	0	1,72,630	

		93-Electricity	1,31,510	0	1,31,510
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		4,06,78,848	43,89,413	4,50,68,261
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TOTAL(DDO)			4,06,78,848	43,89,413	4,50,68,261
SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, FATEHGARH PANJGARIAN	2210	01-Salaries	5,10,60,466	52,46,201	5,63,06,667
		13-Office Expenses	24,068	0	24,068
		91-Medical Reimbursement	8,928	0	8,928
		93-Electricity	53,752	0	53,752

Charges

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TOTAL(MH)	5,11,47,214	52,46,201	5,63,93,415	
2211	01-Salaries	1,22,04,149	24,09,094	1,46,13,243
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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)		1,22,04,149	24,09,094	1,46,13,243
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, FATEHGARH PANJGARIAN	2235	91-Medical Reimbursement	1,72,771	0	1,72,771
			**********		----------	----------	----------
			TOTAL(MH)		1,72,771	0	1,72,771

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TOTAL(DDO)			6,35,24,134	76,55,295	7,11,79,429
SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, KORIAN	2210	01-Salaries	6,08,80,831	69,24,014	6,78,04,845
		13-Office Expenses	12,482	0	12,482
		91-Medical Reimbursement	3,85,547	0	3,85,547
		93-Electricity Charges	2,55,880	0	2,55,880
	**********		----------	----------	----------
	TOTAL(MH)		6,15,34,740	69,24,014	6,84,58,754
**********			----------	----------	----------
TOTAL(DDO)			6,15,34,740	69,24,014	6,84,58,754

SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, MALOWAL	2211	01-Salaries	82,10,715	10,25,359	92,36,074
	**********		----------	----------	----------
	TOTAL(MH)		82,10,715	10,25,359	92,36,074
	**********		----------	----------	----------
TOTAL(DDO)			82,10,715	10,25,359	92,36,074
SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, MOONAK	2210	01-Salaries	6,22,93,693	81,65,638	7,04,59,331
		13-Office Expenses	79,304	0	79,304
		58-Repairs and Maintenance of Transport Vehicles	2,500	0	2,500

				59-POL of	5,000	0	5,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, MOONAK	2210	91-Medical Reimbursement	1,16,852	0	1,16,852
				93-Electricity Charges	1,25,628	0	1,25,628
			**********		----------	----------	----------
			TOTAL(MH)		6,26,22,977	81,65,638	7,07,88,615
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TOTAL(DDO)			6,26,22,977	81,65,638	7,07,88,615
SENIOR MEDICAL OFFICER,SHAHKOT	2210	01-Salaries	4,39,26,993	45,58,208	4,84,85,201
		91-Medical Reimbursement	68,427	0	68,427
	**********		----------	----------	----------
	TOTAL(MH)		4,39,95,420	45,58,208	4,85,53,628
**********			----------	----------	----------
TOTAL(DDO)			4,39,95,420	45,58,208	4,85,53,628
SENIOR MEDICAL OFFICER,SUB DIVISIONAL HOSPITAL	2210	01-Salaries	2,54,62,097	31,63,257	2,86,25,354
		91-Medical Reimbursement	10,500	0	10,500
	**********		----------	----------	----------
	TOTAL(MH)		2,54,72,597	31,63,257	2,86,35,854

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TOTAL(DDO)			2,54,72,597	31,63,257	2,86,35,854
SR MEDICAL OFFICER,I/C PHC DERABASSI	2210	01-Salaries	13,11,51,576	1,51,99,817	14,63,51,393
		13-Office Expenses	84,319	0	84,319
		21-Supplies and Materials	8,797	0	8,797
		91-Medical Reimbursement	6,52,397	0	6,52,397
	**********		----------	----------	----------
	TOTAL(MH)		13,18,97,089	1,51,99,817	14,70,96,906

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR MEDICAL OFFICER,I/C PHC DERABASSI	2235	91-Medical Reimbursement	2,84,539	0	2,84,539
			**********		----------	----------	----------
			TOTAL(MH)		2,84,539	0	2,84,539
**********					----------	----------	----------
TOTAL(DDO)					13,21,81,628	1,51,99,817	14,73,81,445
SR. MEDICAL OFFICER,CIVIL HOSPITAL, MAND MANDHER			2210	01-Salaries	26,42,440	0	26,42,440
			**********		----------	----------	----------
			TOTAL(MH)		26,42,440	0	26,42,440

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TOTAL(DDO)			26,42,440	0	26,42,440
SR. MEDICAL OFFICER,CIVIL HOSPITAL, MUKERIAN	2210	01-Salaries	1,33,930	0	1,33,930
	**********	----------	----------	----------	
	TOTAL(MH)		1,33,930	0	1,33,930
**********		----------	----------	----------	
TOTAL(DDO)			1,33,930	0	1,33,930
SR. MEDICAL OFFICER,ESI DISPENSARY, PURHARAN	2210	01-Salaries	33,87,410	3,84,614	37,72,024
		30-Other Contractual Services	1,35,567	14,237	1,49,804
		91-Medical Reimbursement	36,70,572	0	36,70,572

			**********		71,93,549	3,98,851	75,92,400
			TOTAL(MH)				
********************************					71,93,549	3,98,851	75,92,400
TOTAL(DDO)							
SR. MEDICAL OFFICER,ESI HOSPITAL, HOSHIARPUR	2210	01-Salaries			13,52,292	0	13,52,292
			**********		13,52,292	0	13,52,292

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		13,52,292	0	13,52,292

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		TOTAL(DDO)			13,52,292	0	13,52,292	
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR. MEDICAL OFFICER,I/C CIVIL HOSPITAL, HOSHIARPUR	2210	01-Salaries	8,45,180	0	8,45,180	
		**********			----------	----------	----------	
		TOTAL(MH)			8,45,180	0	8,45,180	
		**********			----------	----------	----------	
		TOTAL(DDO)			8,45,180	0	8,45,180	
		SR. MEDICAL OFFICER,I/C PHC, DUDHAN SADAN	2210	01-Salaries	3,66,73,751	37,04,604	4,03,78,355	
				13-Office Expenses	31,724	0	31,724	
				91-Medical Reimbursement	25,987	0	25,987	

	93-Electricity Charges	5,00,740	0	5,00,740	
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TOTAL(MH)		3,72,32,202	37,04,604	4,09,36,806	
2211	01-Salaries	96,71,354	8,73,317	1,05,44,671	
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TOTAL(MH)		96,71,354	8,73,317	1,05,44,671	
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TOTAL(DDO)		4,69,03,556	45,77,921	5,14,81,477	
SR. MEDICAL OFFICER,I/C PHC, HARPALPUR	2210	01-Salaries	4,55,16,434	53,11,669	5,08,28,103
		13-Office Expenses	99,552	0	99,552
		91-Medical	1,22,085	0	1,22,085

				Reimbursement			
				93-Electricity Charges	2,00,000	0	2,00,000
			**********		----------	----------	----------
			TOTAL(MH)		4,59,38,071	53,11,669	5,12,49,740

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	2211	01-Salaries	76,21,312	7,83,498	84,04,810
			**********		----------	----------	----------
			TOTAL(MH)		76,21,312	7,83,498	84,04,810

	2235	50-Other Charges	3,00,000	0	3,00,000
	**********		----------	----------	----------
	TOTAL(MH)		3,00,000	0	3,00,000
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TOTAL(DDO)			5,38,59,383	60,95,167	5,99,54,550
SR. MEDICAL OFFICER,PHU PALDI	2210	01-Salaries	24,75,390	0	24,75,390
		93-Electricity Charges	85,550	0	85,550
	**********		----------	----------	----------
	TOTAL(MH)		25,60,940	0	25,60,940
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TOTAL(DDO)			25,60,940	0	25,60,940

SR. MEDICAL OFFICER,PRIMARY HEALTH CENTRE, GARHSHANKAR	2210	01-Salaries	8,98,589	0	8,98,589
	**********		----------	----------	----------
	TOTAL(MH)		8,98,589	0	8,98,589
**********			----------	----------	----------
TOTAL(DDO)			8,98,589	0	8,98,589
SR. MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PASSI	2210	01-Salaries	5,56,90,608	60,34,178	6,17,24,786
		13-Office Expenses	99,600	0	99,600
		91-Medical Reimbursement	2,00,722	0	2,00,722
		93-Electricity Charges	1,36,842	1,020	1,37,862
	**********		----------	----------	----------

			TOTAL(MH)		5,61,27,772	60,35,198	6,21,62,970	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			5,61,27,772	60,35,198	6,21,62,970
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR. MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SAROYA	2210	01-Salaries	38,32,571	0	38,32,571
			**********		----------	----------	----------
			TOTAL(MH)		38,32,571	0	38,32,571
		**********			----------	----------	----------

TOTAL(DDO)			38,32,571	0	38,32,571
SR. MEDICAL OFFICER,PUBLIC HEALTH CENTRE,BUDHABAR	2210	01-Salaries	4,10,95,322	39,54,674	4,50,49,996
		13-Office Expenses	90,265	0	90,265
		91-Medical Reimbursement	1,54,289	0	1,54,289
		93-Electricity Charges	96,170	0	96,170
	**********		----------	----------	----------
	TOTAL(MH)		4,14,36,046	39,54,674	4,53,90,720
**********			----------	----------	----------
TOTAL(DDO)			4,14,36,046	39,54,674	4,53,90,720
SR. MEDICAL OFFICER,RURAL	2210	01-Salaries	7,45,40,220	76,10,814	8,21,51,034

HOSPITAL, HAZIPUR

	13-Office	3,998	0	3,998
	Expenses			
	50-Other	1,35,725	0	1,35,725
	Charges			
	91-Medical	58,256	0	58,256
	Reimbursement			
	93-Electricity	74,570	0	74,570
	Charges			
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TOTAL(MH)		7,48,12,769	76,10,814	8,24,23,583
2211	01-Salaries	45,51,060	0	45,51,060

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		45,51,060	0	45,51,060
		********************************			----------	----------	----------
		TOTAL(DDO)			7,93,63,829	76,10,814	8,69,74,643
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR.MEDICAL OFFICER,CIVIL HOSPITAL, GARHSHANKAR	2210	01-Salaries	3,13,52,584	33,90,266	3,47,42,850
			**********		----------	----------	----------
			TOTAL(MH)		3,13,52,584	33,90,266	3,47,42,850
		********************************			----------	----------	----------
		TOTAL(DDO)			3,13,52,584	33,90,266	3,47,42,850
		SUB DIVISIONAL OFFICER,HATHOOR	2210	01-Salaries	11,29,360	0	11,29,360

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	TOTAL(MH)	11,29,360	0	11,29,360	
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TOTAL(DDO)		11,29,360	0	11,29,360	
SUB DIVISIONAL OFFICER,JAGRAON	2210	01-Salaries	25,47,943	0	25,47,943
	**********	----------	----------	----------	
	TOTAL(MH)	25,47,943	0	25,47,943	
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TOTAL(DDO)		25,47,943	0	25,47,943	
SUB DIVISIONAL OFFICER,SIDHWAN BET	2210	01-Salaries	8,85,224	0	8,85,224
	**********	----------	----------	----------	
	TOTAL(MH)	8,85,224	0	8,85,224	

		2235	01-Salaries	3,31,408	0	3,31,408
		**********		----------	----------	----------
		TOTAL(MH)		3,31,408	0	3,31,408
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TOTAL(DDO)				12,16,632	0	12,16,632
SUPERINTENDENT,PUNJAB HEALTH SCHOOL		2210	01-Salaries	6,08,071	0	6,08,071
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		6,08,071	0	6,08,071

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		TOTAL(DDO)			6,08,071	0	6,08,071
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	THE DISTRICT HOMEOPATHY OFFICER,GOVERNMENT HOMEOPATHY DISPENSARY	2210	01-Salaries	11,88,442	0	11,88,442
		**********			----------	----------	----------
		TOTAL(MH)			11,88,442	0	11,88,442
		**********			----------	----------	----------
		TOTAL(DDO)			11,88,442	0	11,88,442
		ZONAL MALARIA OFFICER,FEROZEPUR	2210	01-Salaries	44,24,618	4,25,012	48,49,630
				13-Office Expenses	19,620	0	19,620
				91-Medical Reimbursement	1,19,900	0	1,19,900
				92-Telephone	1,851	691	2,542

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	TOTAL(MH)		45,65,989	4,25,703	49,91,692
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TOTAL(DDO)			45,65,989	4,25,703	49,91,692
ZONAL MALARIA OFFICER,JALANDHAR	2210	01-Salaries	1,02,30,027	13,82,900	1,16,12,927
	**********		----------	----------	----------
	TOTAL(MH)		1,02,30,027	13,82,900	1,16,12,927
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TOTAL(DDO)			1,02,30,027	13,82,900	1,16,12,927
ZONAL OFFICER,NATIONAL MALARIA ERADICATION PROGRAMME, PATIALA	2210	01-Salaries	1,53,90,915	17,04,478	1,70,95,393
		11-Domestic Travel Expenses	5,260	0	5,260
		13-Office	16,490	0	16,490

				Expenses				
				91-Medical	32,568	0	32,568	
				Reimbursement				
			**********		----------	----------	----------	
			TOTAL(MH)		1,54,45,233	17,04,478	1,71,49,711	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	2235	91-Medical Reimbursement	2,25,529	0	2,25,529
			**********		----------	----------	----------
			TOTAL(MH)		2,25,529	0	2,25,529

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		TOTAL(DDO)			1,56,70,762	17,04,478	1,73,75,240
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	TOTAL(CCO)				31,52,55,42,113	2,94,17,25,575	34,46,72,67,688
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TOTAL(DEPT)					31,52,55,42,113	2,94,17,25,575	34,46,72,67,688
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER (F&A),DR. B.R. AMBEDKAR INSTITUTE OF MEDICAL SCIENCE	2210	01-Salaries	7,58,550	0	7,58,550
				13-Office Expenses	1,822	0	1,822
				21-Supplies and Materials	7,79,230	0	7,79,230
				31-Grants-in-Ai	18,21,04,521	0	18,21,04,521

		d (Salary)			
		36-Grants-in-ai	1,07,00,000	0	1,07,00,000
		d (Non-Salary)			
	**********		----------	----------	----------
	TOTAL(MH)		19,43,44,123	0	19,43,44,123
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TOTAL(DDO)			19,43,44,123	0	19,43,44,123

DEPUTY CONTROLLER (F&A) FOR PRINCIPAL,GOVT.MEDICAL COLLEGE,PATIALA	2211	01-Salaries	36,86,939	4,18,906	41,05,845
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	TOTAL(MH)		36,86,939	4,18,906	41,05,845
	4210	52-Machinery and Equipments	6,43,45,657	0	6,43,45,657

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			6,43,45,657	0	6,43,45,657
		TOTAL(DDO)			6,80,32,596	4,18,906	6,84,51,502
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	DEPUTY MEDICAL SUPERINTENDENT,T.B. CENTRE, PATIALA	2235	50-Other Charges	2,00,000	0	2,00,000
				91-Medical Reimbursement	31,23,447	0	31,23,447

	TOTAL(MH)		33,23,447	0	33,23,447
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TOTAL(DDO)			33,23,447	0	33,23,447
DEPUTY MEDICAL SUPERINTENDENT,T.B. HOSPITAL	2210	01-Salaries	17,24,149	4,31,838	21,55,987
	**********		----------	----------	----------
	TOTAL(MH)		17,24,149	4,31,838	21,55,987
**********		----------	----------	----------	
TOTAL(DDO)			17,24,149	4,31,838	21,55,987
DEPUTY MEDICAL SUPERINTENDENT,TB AND CHEST DISEASES HOSPITAL, PATIALA	2210	01-Salaries	2,02,63,428	20,27,864	2,22,91,292
		09-Repair and Maintenance of	8,978	0	8,978

					Staff Cars			
				10-POL of		4,394	0	4,394
				Office Vehicles				
				13-Office		71,691	0	71,691
				Expenses				
				21-Supplies and		7,90,022	0	7,90,022
				Materials				
				28-Professional		8,50,871	0	8,50,871
				Services				
				30-Other		6,82,107	72,710	7,54,817
				Contractual				
				Services				
				91-Medical		19,267	0	19,267

NAME OF	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			
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	DEPUTY MEDICAL SUPERINTENDENT,TB AND CHEST DISEASES HOSPITAL, PATIALA	2210	92-Telephone	9,516	1,070	10,586
				93-Electricity Charges	15,86,777	7,61,860	23,48,637
				94-Water Charges	1,78,920	0	1,78,920
			**********		----------	----------	----------
			TOTAL(MH)		2,44,65,971	28,63,504	2,73,29,475
			2235	91-Medical Reimbursement	7,68,311	0	7,68,311
			**********		----------	----------	----------
			TOTAL(MH)		7,68,311	0	7,68,311

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TOTAL(DDO)			2,52,34,282	28,63,504	2,80,97,786
DISTRICT AYURVEDIC & UNANI OFFICER,AMRITSAR	2210	01-Salaries	4,03,17,616	41,21,384	4,44,39,000
		02-Wages	11,03,868	0	11,03,868
		11-Domestic Travel Expenses	3,580	0	3,580
		13-Office Expenses	6,590	0	6,590
		91-Medical Reimbursement	49,055	0	49,055
		92-Telephone	10,080	645	10,725
		93-Electricity Charges	49,670	0	49,670
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		TOTAL(MH)			4,15,40,459	41,22,029	4,56,62,488
	2235	91-Medical Reimbursement		0	3,47,676	0	3,47,676
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		TOTAL(MH)			3,47,676	0	3,47,676
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TOTAL(DDO)					4,18,88,135	41,22,029	4,60,10,164

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	2210	01-Salaries	3,73,47,047	38,23,117	4,11,70,164

13-Office Expenses	35,985	0	35,985
21-Supplies and Materials	4,60,529	0	4,60,529
30-Other Contractual Services	10,77,942	1,24,191	12,02,133
91-Medical Reimbursement	72,847	0	72,847
92-Telephone	7,975	0	7,975
93-Electricity Charges	11,23,990	1,02,050	12,26,040
94-Water Charges	5,77,199	0	5,77,199
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TOTAL(MH)	4,07,03,514	40,49,358	4,47,52,872

	2235	91-Medical Reimbursement	9,22,656	0	9,22,656
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	TOTAL(MH)		9,22,656	0	9,22,656
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TOTAL(DDO)			4,16,26,170	40,49,358	4,56,75,528
MEDICAL SUPERINTENDENT,RAJINDRA HOSPITAL, PATIALA	2210	01-Salaries	35,93,44,235	4,20,53,845	40,13,98,080
		10-POL of Office Vehicles	70,062	17,465	87,527
		11-Domestic Travel Expenses	2,440	0	2,440
		13-Office Expenses	98,68,820	0	98,68,820

					21-Supplies and Materials	3,02,89,600	0	3,02,89,600
					26-Advertising and Publicity	17,335	4,493	21,828

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	MEDICAL SUPERINTENDENT,RAJINDRA HOSPITAL, PATIALA	2210	27-Minor Works	2,57,192	0	2,57,192
				28-Professional Services	93,31,373	0	93,31,373
				30-Other Contractual Services	1,04,82,924	12,05,076	1,16,88,000

	91-Medical Reimbursement	20,28,654	0	20,28,654
	92-Telephone	98,162	9,163	1,07,325
	93-Electricity Charges	3,78,35,230	30,65,250	4,09,00,480
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TOTAL(MH)		45,96,26,027	4,63,55,292	50,59,81,319
2235	50-Other Charges	4,00,000	0	4,00,000
	91-Medical Reimbursement	36,33,774	0	36,33,774
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TOTAL(MH)		40,33,774	0	40,33,774
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TOTAL(DDO)			46,36,59,801	4,63,55,292	51,00,15,093
PRINCIPAL,DENTAL COLLEGE, PATIALA	2210	01-Salaries	4,28,79,218	42,68,316	4,71,47,534
		11-Domestic Travel Expenses	20,087	0	20,087
		13-Office Expenses	2,49,187	0	2,49,187
		21-Supplies and Materials	5,95,041	0	5,95,041
		28-Professional Services	5,69,421	0	5,69,421
		30-Other Contractual Services	3,72,415	96,361	4,68,776
		34-Scholarships Stipends	1,39,40,854	36,34,267	1,75,75,121

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	PRINCIPAL,DENTAL COLLEGE, PATIALA	2210	91-Medical Reimbursement	3,57,960	0	3,57,960
				92-Telephone	20,448	2,328	22,776
				93-Electricity Charges	13,23,920	2,91,200	16,15,120
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TOTAL(MH)					6,03,28,551	82,92,472	6,86,21,023
			2235	91-Medical Reimbursement	6,79,440	0	6,79,440
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	TOTAL(MH)		6,79,440	0	6,79,440
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TOTAL(DDO)			6,10,07,991	82,92,472	6,93,00,463
PRINCIPAL,GGS MEDICAL COLLEGE, FARIDKOT	2235	91-Medical Reimbursement	5,89,672	0	5,89,672
	**********		----------	----------	----------
	TOTAL(MH)		5,89,672	0	5,89,672
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TOTAL(DDO)			5,89,672	0	5,89,672
PRINCIPAL,GOVERNMENT AYURVEDIC COLLEGE, PATIALA	2210	01-Salaries	2,09,41,572	19,58,912	2,29,00,484
		13-Office Expenses	5,50,579	0	5,50,579

28-Professional Services	2,99,248	0	2,99,248
30-Other Contractual Services	1,23,68,930	14,38,516	1,38,07,446
34-Scholarships Stipends	1,63,33,879	0	1,63,33,879
91-Medical Reimbursement	40,716	0	40,716
93-Electricity Charges	7,92,607	2,32,900	10,25,507
94-Water Charges	22,740	0	22,740

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
			**********				
			TOTAL(MH)		5,13,50,271	36,30,328	5,49,80,599
		**********					
		TOTAL(DDO)			5,13,50,271	36,30,328	5,49,80,599
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT MEDICAL COLLEGE	2210	01-Salaries	1,01,74,64,398	11,29,98,870	1,13,04,63,268
				09-Repair and Maintenance of Staff Cars	56,123	0	56,123
				10-POL of Office Vehicles	4,67,075	1,25,985	5,93,060
				11-Domestic Travel Expenses	43,796	0	43,796

13-Office Expenses	72,17,080	0	72,17,080
21-Supplies and Materials	74,29,051	0	74,29,051
26-Advertising and Publicity	31,654	4,891	36,545
27-Minor Works	36,24,944	0	36,24,944
28-Professional Services	1,14,24,361	0	1,14,24,361
30-Other Contractual Services	31,22,608	3,45,486	34,68,094
34-Scholarships Stipends	18,30,47,322	2,00,05,568	20,30,52,890
91-Medical Reimbursement	17,05,980	0	17,05,980

92-Telephone	4,905	1,212	6,117
93-Electricity Charges	2,65,31,955	21,17,537	2,86,49,492
94-Water Charges	5,15,076	0	5,15,076
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TOTAL(MH)	1,26,26,86,328	13,55,99,549	1,39,82,85,877

			4210	52-Machinery	6,16,69,241	0	6,16,69,241	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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			
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION,	PRINCIPAL,GOVERNMENT MEDICAL COLLEGE	4210	53-Major Works	8,12,99,268	0	8,12,99,268

PUNJAB, CHANDIGARH

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	TOTAL(MH)		14,29,68,509	0	14,29,68,509
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TOTAL(DDO)			1,40,56,54,837	13,55,99,549	1,54,12,54,386
PRINCIPAL,GOVERNMENT MEDICAL COLLEGE, PATIALA	2210	01-Salaries	1,04,58,46,071	11,60,24,007	1,16,18,70,078
		09-Repair and Maintenance of Staff Cars	41,540	0	41,540
		10-POL of Office Vehicles	1,58,735	73,970	2,32,705
		11-Domestic Travel Expenses	7,754	0	7,754
		13-Office	24,81,976	0	24,81,976

Expenses			
26-Advertising and Publicity	37,141	10,187	47,328
27-Minor Works	22,79,978	0	22,79,978
28-Professional Services	1,00,13,259	0	1,00,13,259
30-Other Contractual Services	47,65,475	5,38,317	53,03,792
34-Scholarships Stipends	18,75,54,434	1,59,36,705	20,34,91,139
91-Medical Reimbursement	15,69,380	0	15,69,380
92-Telephone	8,413	2,106	10,519
93-Electricity Charges	2,65,17,715	30,47,074	2,95,64,789

				94-Water Charges	81,872	0	81,872	
				**********	----------	----------	----------	
				TOTAL(MH)	1,28,13,63,743	13,56,32,366	1,41,69,96,109	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	01-Salaries	1,88,56,272	14,16,800	2,02,73,072
				50-Other Charges	2,00,000	0	2,00,000
				91-Medical Reimbursement	46,04,659	0	46,04,659

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	TOTAL(MH)		2,36,60,931	14,16,800	2,50,77,731
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TOTAL(DDO)			1,30,50,24,674	13,70,49,166	1,44,20,73,840
PRINCIPAL,PUNJAB GOVERNMENT DENTAL COLLEGE, HOSPITAL	2210	01-Salaries	5,48,41,779	53,31,822	6,01,73,601
		10-POL of Office Vehicles	2,000	0	2,000
		11-Domestic Travel Expenses	26,920	0	26,920
		13-Office Expenses	2,12,163	0	2,12,163
		21-Supplies and Materials	4,14,660	0	4,14,660
		28-Professional	19,31,276	0	19,31,276

Services			
30-Other	4,73,396	1,05,033	5,78,429
Contractual Services			
34-Scholarships	2,46,17,626	39,99,788	2,86,17,414
Stipends			
91-Medical Reimbursement	98,951	0	98,951
92-Telephone	5,070	454	5,524
93-Electricity Charges	14,97,720	1,82,930	16,80,650
94-Water Charges	5,06,078	0	5,06,078
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TOTAL(MH)	8,46,27,639	96,20,027	9,42,47,666

			2235	91-Medical	3,35,140	0	3,35,140	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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)		3,35,140	0	3,35,140
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	PRINCIPAL,PUNJAB GOVERNMENT DENTAL COLLEGE, HOSPITAL	4210	52-Machinery and Equipments	2,05,04,730	0	2,05,04,730
			**********		----------	----------	----------
			TOTAL(MH)		2,05,04,730	0	2,05,04,730
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		TOTAL(DDO)			10,54,67,509	96,20,027	11,50,87,536

PRINCIPAL,STATE HEALTH AND FAMILY INSTITUTION PUNJAB	2210	01-Salaries	99,26,867	0	99,26,867
		13-Office Expenses	250	0	250
		21-Supplies and Materials	70,462	0	70,462
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	TOTAL(MH)		99,97,579	0	99,97,579
	2211	01-Salaries	1,12,59,423	12,85,552	1,25,44,975
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	TOTAL(MH)		1,12,59,423	12,85,552	1,25,44,975
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TOTAL(DDO)			2,12,57,002	12,85,552	2,25,42,554

REGISTRAR CRO FOR MEDICAL SUPERINTENDENT,SGTB HOSPITAL	2210	01-Salaries	51,06,90,435	5,73,06,544	56,79,96,979
		09-Repair and Maintenance of Staff Cars	10,000	0	10,000
		10-POL of Office Vehicles	2,22,155	0	2,22,155
		11-Domestic Travel Expenses	6,300	0	6,300
		13-Office Expenses	22,39,162	0	22,39,162
		21-Supplies and Materials	2,53,21,475	0	2,53,21,475

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	REGISTRAR CRO FOR MEDICAL SUPERINTENDENT,SGTB HOSPITAL	2210	26-Advertising and Publicity	13,351	0	13,351
				27-Minor Works	10,33,171	0	10,33,171
				28-Professional Services	34,62,712	0	34,62,712
				30-Other Contractual Services	47,32,217	12,57,840	59,90,057
				91-Medical Reimbursement	13,91,697	0	13,91,697
				92-Telephone	28,853	2,390	31,243
				93-Electricity Charges	3,27,29,817	20,02,380	3,47,32,197
				94-Water Charges	14,00,505	0	14,00,505

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TOTAL(MH)			58,32,81,850	6,05,69,154	64,38,51,004
2235	50-Other Charges		4,00,000	0	4,00,000
	91-Medical Reimbursement		11,10,634	0	11,10,634
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TOTAL(MH)			15,10,634	0	15,10,634
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TOTAL(DDO)			58,47,92,484	6,05,69,154	64,53,61,638
SECRETARY,SECRETARY TO GOVERNMENT OF PUNJAB	2210	01-Salaries	4,80,780	0	4,80,780
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	TOTAL(MH)		4,80,780	0	4,80,780

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TOTAL(DDO)					4,80,780	0	4,80,780
SUPERINTENDENT,AYURVEDIC HOSPITAL, PATIALA	2235	91-Medical Reimbursement			7,390	0	7,390
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	TOTAL(MH)				7,390	0	7,390

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)			7,390	0	7,390

HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	SUPERINTENDENT,GOVERNMENT AYURVEDIC HOSPITAL, PATIALA	2210	01-Salaries	1,87,51,500	20,69,368	2,08,20,868
				13-Office Expenses	37,472	0	37,472
				21-Supplies and Materials	1,06,140	0	1,06,140
				91-Medical Reimbursement	23,442	0	23,442
				92-Telephone	11,967	1,659	13,626
				93-Electricity Charges	5,43,124	3,83,696	9,26,820
				94-Water Charges	49,248	0	49,248
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TOTAL(MH)					1,95,22,893	24,54,723	2,19,77,616

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TOTAL(DDO)			1,95,22,893	24,54,723	2,19,77,616
SUPERINTENDENT,GOVERNMENT AYURVEDIC PHARMACY AND STORES, PATIALA	2210	01-Salaries	2,15,04,879	23,92,618	2,38,97,497
		13-Office Expenses	71,241	0	71,241
		21-Supplies and Materials	18,40,313	0	18,40,313
		91-Medical Reimbursement	3,30,762	0	3,30,762
		92-Telephone	13,312	1,501	14,813
		93-Electricity Charges	2,99,180	66,040	3,65,220
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TOTAL(MH)			2,40,59,687	24,60,159	2,65,19,846

			2235	91-Medical	75,933	0	75,933
				Reimbursement			
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		75,933	0	75,933
		**********			----------	----------	----------
		TOTAL(DDO)			2,41,35,620	24,60,159	2,65,95,779
	**********				----------	----------	----------
	TOTAL(CCO)				4,41,91,23,826	41,92,02,057	4,83,83,25,883

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TOTAL(DEPT)					4,41,91,23,826	41,92,02,057	4,83,83,25,883
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	ADDITIONAL CIVIL JUDGE (C) DIVISION,KHANNA	2235	02-Wages	9,907	0	9,907
				10-POL of Office Vehicles	4,001	0	4,001
				36-Grants-in-aid (Non-Salary)	12,00,000	0	12,00,000
				50-Other Charges	14,00,000	0	14,00,000
				91-Medical Reimbursement	2,66,567	0	2,66,567
				92-Telephone	750	0	750
				93-Electricity Charges	5,820	0	5,820

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	TOTAL(MH)		28,87,045	0	28,87,045
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TOTAL(DDO)			28,87,045	0	28,87,045
ADDITIONAL CIVIL JUDGE,(SENIOR DIVISION), FAZILKA	2014	01-Salaries	10,79,98,427	1,31,31,012	12,11,29,439
		02-Wages	3,70,475	53,124	4,23,599
		11-Domestic Travel Expenses	5,31,634	0	5,31,634
		13-Office Expenses	8,07,032	0	8,07,032
		14-Rent, Rates and Taxes	7,94,335	0	7,94,335
		91-Medical Reimbursement	9,74,405	0	9,74,405

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	ADDITIONAL CIVIL JUDGE,(SENIOR DIVISION), FAZILKA	2014	92-Telephone	1,91,388	43,510	2,34,898
				93-Electricity Charges	19,65,181	3,18,635	22,83,816
**********					11,36,32,877	1,35,46,281	12,71,79,158
TOTAL(MH)							
			2235	01-Salaries	3,06,743	49,720	3,56,463
				02-Wages	9,907	0	9,907
				04-Pensionary Charges	9,400	0	9,400

06-Social Assistance	2,81,75,680	0	2,81,75,680
10-POL of Office Vehicles	35,300	0	35,300
14-Rent, Rates and Taxes	29,000	0	29,000
28-Professional Services	3,05,826	22,000	3,27,826
36-Grants-in-aid (Non-Salary)	2,00,000	0	2,00,000
50-Other Charges	2,75,000	0	2,75,000
91-Medical Reimbursement	8,55,889	0	8,55,889
92-Telephone	3,531	0	3,531
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		TOTAL(MH)			3,02,06,276	71,720	3,02,77,996
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TOTAL(DDO)					14,38,39,153	1,36,18,001	15,74,57,154
ADDITIONAL CIVIL JUDGE,SENIOR DIVISION	2014	28-Professional Services			14,000	0	14,000
		**********			----------	----------	----------
		TOTAL(MH)			14,000	0	14,000
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	TOTAL(DDO)				14,000	0	14,000

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
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	ADDITIONAL CIVIL JUDGE,SENIOR DIVISION,KHARAR	2070	01-Salaries	1,67,64,601	20,61,484	1,88,26,085
				02-Wages	5,75,02,537	71,41,080	6,46,43,617
				05-Rewards	10,500	6,750	17,250
				09-Repair and Maintenance of Staff Cars	48,712	14,160	62,872
				10-POL of Office Vehicles	1,39,787	0	1,39,787
				11-Domestic Travel Expenses	2,730	0	2,730
				13-Office Expenses	1,02,055	0	1,02,055
				17-Hospitality and Entertainment	0	2,460	2,460

27-Minor Works	6,72,996	10,465	6,83,461
58-Repairs and Maintenance of Transport Vehicles	90,098	38,000	1,28,098
59-POL of Transport Vehicles	2,00,073	0	2,00,073
91-Medical Reimbursement	15,400	0	15,400
92-Telephone	5,264	0	5,264
93-Electricity Charges	2,12,540	38,600	2,51,140
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TOTAL(MH)	7,57,67,293	93,12,999	8,50,80,292

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TOTAL(DDO)	7,57,67,293	93,12,999	8,50,80,292

ADDITIONAL JUDGE,DESIGNATED COURT, PATIALA	2014	01-Salaries	1,18,68,634	11,04,269	1,29,72,903		
		09-Repair and Maintenance of Staff Cars	8,757	0	8,757		
		10-POL of Office Vehicles	53,002	8,861	61,863		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	ADDITIONAL JUDGE,DESIGNATED COURT, PATIALA	2014	11-Domestic Travel Expenses	26,438	0	26,438

		13-Office	43,590	0	43,590
		Expenses			
		92-Telephone	6,067	0	6,067
		93-Electricity Charges	72,594	5,035	77,629
	**********		----------	----------	----------
	TOTAL(MH)		1,20,79,082	11,18,165	1,31,97,247
2235		01-Salaries	10,952	0	10,952
		91-Medical Reimbursement	7,362	0	7,362
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	TOTAL(MH)		18,314	0	18,314
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TOTAL(DDO)			1,20,97,396	11,18,165	1,32,15,561
ADDITIONAL SESSION JUDGE(SENIOR	2014	01-Salaries	1,98,08,615	0	1,98,08,615

DIVISION),ADDITIONAL SESSION

JUDGE(SENIOR DIVISION)

10-POL of Office Vehicles	11,969	0	11,969
11-Domestic Travel Expenses	1,87,120	0	1,87,120
13-Office Expenses	1,72,353	0	1,72,353
26-Advertising and Publicity	4,400	0	4,400
28-Professional Services	1,23,000	0	1,23,000
30-Other Contractual Services	14,43,910	0	14,43,910
92-Telephone	5,736	0	5,736
93-Electricity	10,26,584	0	10,26,584

				Charges				
			**********		----------	----------	----------	
			TOTAL(MH)		2,27,83,687	0	2,27,83,687	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
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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	2,88,648	32,072		3,20,720
				Charges				
			**********		----------	----------	----------	
			TOTAL(MH)		2,88,648	32,072		3,20,720
			2235	01-Salaries	45,06,904	0		45,06,904
				02-Wages	9,908	0		9,908

04-Pensionary Charges	1,59,400	0	1,59,400
05-Rewards	2,00,000	0	2,00,000
06-Social Assistance	74,53,500	0	74,53,500
09-Repair and Maintenance of Staff Cars	27,800	0	27,800
10-POL of Office Vehicles	0	8,906	8,906
11-Domestic Travel Expenses	330	0	330
13-Office Expenses	6,600	0	6,600
14-Rent, Rates and Taxes	1,53,989	0	1,53,989
28-Professional	1,20,647	0	1,20,647

		Services			
		50-Other	10,50,000	0	10,50,000
		Charges			
		91-Medical	29,89,545	0	29,89,545
		Reimbursement			
		92-Telephone	8,981	5,449	14,430
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TOTAL(MH)			1,66,87,604	14,355	1,67,01,959
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TOTAL(DDO)			3,97,59,939	46,427	3,98,06,366
ADDITIONAL SESSION JUDGE,ADDITIONAL SESSION JUDGE, SANGRUR	2014	13-Office Expenses	22,261	0	22,261
		28-Professional Services	8,62,665	0	8,62,665

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			8,84,926	0	8,84,926
		**********			----------	----------	----------
		TOTAL(DDO)			8,84,926	0	8,84,926
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	ADDITIONAL SESSION JUDGE,ADDITIONAL SESSION JUEDGE, HOSHIARPUR	2235	01-Salaries	1,99,243	0	1,99,243
				02-Wages	10,354	0	10,354
				10-POL of Office Vehicles	11,922	0	11,922

		50-Other Charges	6,00,000	0	6,00,000
		91-Medical Reimbursement	2,86,113	0	2,86,113
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	TOTAL(MH)		11,07,632	0	11,07,632
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TOTAL(DDO)			11,07,632	0	11,07,632
ADDL.CIVIL JUDGE(SENIOR DIVISION) CUM SUB DIVISIONAL JUDICIAL MAGISTRATE,ADDL.CIVIL JUDGE(SENIOR DIVISION) CUM SUB DIVISIONAL JUDICIAL MAGISTRATE	2014	13-Office Expenses	15,937	0	15,937
		28-Professional Services	87,000	0	87,000
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	TOTAL(MH)		1,02,937	0	1,02,937	
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TOTAL(DDO)			1,02,937	0	1,02,937	
ADMINISTRATIVE GENERAL AND	2235	91-Medical	1,91,444	0	1,91,444	
OFFICIAL TRUSTEE,		Reimbursement				
PUNJAB,CHANDIGARH						
	**********	----------	----------	----------		
	TOTAL(MH)		1,91,444	0	1,91,444	
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	TOTAL(DDO)		1,91,444	0	1,91,444	

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

HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CHIEF JUDICIAL MAGISTRATE,DISTRICT COURTS	2014	91-Medical Reimbursement	38,000	0	38,000
		**********			TOTAL(MH)		
					38,000	0	38,000
		**********					
		TOTAL(DDO)			38,000	0	38,000
CHIEF JUDICIAL MEGISTRATE,CHIEF JUDICIAL MEGISTRATE,GURDASPUR			2014	01-Salaries	1,99,840	0	1,99,840
		**********			TOTAL(MH)		
					1,99,840	0	1,99,840
		**********					
		TOTAL(DDO)			1,99,840	0	1,99,840

CHIEF JUDICIAL MEGISTRATE,FATEHGARH SAHIB	2014	01-Salaries	1,01,01,850	9,58,675	1,10,60,525
		13-Office Expenses	38,891	0	38,891
		91-Medical Reimbursement	58,759	0	58,759
		92-Telephone	1,673	0	1,673
		93-Electricity Charges	1,78,726	8,855	1,87,581
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	TOTAL(MH)		1,03,79,899	9,67,530	1,13,47,429
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TOTAL(DDO)			1,03,79,899	9,67,530	1,13,47,429
CIVIL JUDGE (SENIOR	2014	01-Salaries	18,41,39,700	1,74,68,511	20,16,08,211

DIVISION),CIVIL JUDGE (SENIOR

DIVISION)

				11-Domestic Travel Expenses	2,89,088	0	2,89,088	
				13-Office Expenses	14,28,612	0	14,28,612	
				14-Rent, Rates and Taxes	63,15,831	0	63,15,831	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	17-Hospitality and Entertainment	19,548	0	19,548
				26-Advertising	32,595	0	32,595

		and Publicity			
		28-Professional Services	16,66,400	1,52,500	18,18,900
		91-Medical Reimbursement	12,78,828	0	12,78,828
		93-Electricity Charges	60,24,838	4,80,590	65,05,428
**********	TOTAL(MH)		20,11,95,440	1,81,01,601	21,92,97,041
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TOTAL(DDO)			20,11,95,440	1,81,01,601	21,92,97,041
CIVIL JUDGE (SENIOR DIVISON),CIVIL JUDGE (SENIOR DIVISON)	2014	01-Salaries	8,14,46,756	73,66,501	8,88,13,257

11-Domestic Travel Expenses	30,286	92,042	1,22,328
13-Office Expenses	3,33,992	0	3,33,992
14-Rent, Rates and Taxes	4,30,000	0	4,30,000
17-Hospitality and Entertainment	24,715	0	24,715
28-Professional Services	1,45,000	0	1,45,000
91-Medical Reimbursement	1,24,136	0	1,24,136
92-Telephone	1,13,370	31,322	1,44,692
93-Electricity Charges	9,94,120	2,15,883	12,10,003
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TOTAL(MH)	8,36,42,375	77,05,748	9,13,48,123
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TOTAL(DDO)	8,36,42,375	77,05,748	9,13,48,123

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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 JUDGE),CIVIL JUDGE (SENIOR JUDGE)	2014	13-Office Expenses	3,328	0	3,328
				17-Hospitality and Entertainment	21,275	0	21,275
				28-Professional Services	2,76,000	0	2,76,000

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	TOTAL(MH)		3,00,603	0	3,00,603
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TOTAL(DDO)			3,00,603	0	3,00,603
CIVIL JUDGE (SR.DIVISION),CIVIL JUDGE (SR.DIVISION)	2014	01-Salaries	13,09,80,295	1,44,20,426	14,54,00,721
		09-Repair and Maintenance of Staff Cars	12,867	8,500	21,367
		10-POL of Office Vehicles	2,60,866	0	2,60,866
		11-Domestic Travel Expenses	58,211	3,08,484	3,66,695
		13-Office	42,63,730	0	42,63,730

	Expenses			
	14-Rent, Rates and Taxes	24,24,253	0	24,24,253
	28-Professional Services	67,500	0	67,500
	30-Other Contractual Services	34,30,853	16,221	34,47,074
	91-Medical Reimbursement	14,28,961	2,24,236	16,53,197
	92-Telephone	57,633	8,414	66,047
	93-Electricity Charges	27,23,837	5,01,819	32,25,656
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TOTAL(MH)		14,57,09,006	1,54,88,100	16,11,97,106
2235	01-Salaries	8,808	0	8,808

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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 (SR.DIVISION),CIVIL JUDGE (SR.DIVISION)	2235	50-Other Charges	36,000	0	36,000
				91-Medical Reimbursement	4,32,518	0	4,32,518
		**********			----------	----------	----------
		TOTAL(MH)			4,77,326	0	4,77,326
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TOTAL(DDO)					14,61,86,332	1,54,88,100	16,16,74,432
CIVIL JUDGE(S.D),SENIOR DIVISION,NAWANSHAHR			2014	01-Salaries	6,91,56,796	73,15,879	7,64,72,675

11-Domestic Travel Expenses	1,16,200	0	1,16,200
13-Office Expenses	3,44,007	0	3,44,007
14-Rent, Rates and Taxes	14,28,559	0	14,28,559
28-Professional Services	1,42,500	0	1,42,500
91-Medical Reimbursement	4,15,641	0	4,15,641
92-Telephone	1,28,986	9,227	1,38,213
93-Electricity Charges	10,45,649	99,791	11,45,440
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TOTAL(MH)	7,27,78,338	74,24,897	8,02,03,235

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TOTAL(DDO)				7,27,78,338	74,24,897	8,02,03,235	
CIVIL JUDGE(SENIOR DIVISION),CIVIL JUDGE(SENIOR DIVISION)	2014	01-Salaries		4,34,75,147	81,98,260	5,16,73,407	
		10-POL of Office Vehicles		18,404	0	18,404	
		11-Domestic Travel Expenses		5,120	0	5,120	
		13-Office Expenses		1,40,940	9,000	1,49,940	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	14-Rent, Rates and Taxes	1,03,900	0	1,03,900
				26-Advertising and Publicity	13,328	0	13,328
				28-Professional Services	3,46,966	1,04,700	4,51,666
				91-Medical Reimbursement	62,769	0	62,769
				92-Telephone	9,215	14,908	24,123
				93-Electricity Charges	1,53,772	7,165	1,60,937
				94-Water Charges	1,212	0	1,212
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TOTAL(MH)					4,43,30,773	83,34,033	5,26,64,806

2235	01-Salaries	88,392	0	88,392
	28-Professional Services	1,16,848	0	1,16,848
	50-Other Charges	2,25,000	0	2,25,000
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TOTAL(MH)		4,30,240	0	4,30,240

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TOTAL(DDO)			4,47,61,013	83,34,033	5,30,95,046
CIVIL JUDGE(SR.DIVISION),ROPAR	2014	01-Salaries	10,88,43,875	1,40,74,808	12,29,18,683
		02-Wages	6,84,456	70,803	7,55,259
		11-Domestic Travel Expenses	11,282	0	11,282
		13-Office Expenses	8,18,155	10,000	8,28,155

14-Rent, Rates and Taxes	23,23,228	0	23,23,228
28-Professional Services	91,000	0	91,000
91-Medical Reimbursement	7,06,111	0	7,06,111
92-Telephone	2,06,130	13,677	2,19,807
93-Electricity	9,41,992	49,800	9,91,792

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	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)		11,46,26,229	1,42,19,088	12,88,45,317

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		TOTAL(DDO)			11,46,26,229	1,42,19,088	12,88,45,317
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CIVIL JUDGE, SENIOR DIVISION,LUDHIANA	2014	01-Salaries	45,19,40,539	5,23,36,971	50,42,77,510
				11-Domestic Travel Expenses	4,00,526	0	4,00,526
				13-Office Expenses	52,84,341	33,168	53,17,509
				14-Rent, Rates and Taxes	2,13,81,607	0	2,13,81,607
				28-Professional Services	4,66,682	0	4,66,682
				91-Medical Reimbursement	14,93,552	0	14,93,552

		92-Telephone	32,974	2,344	35,318
		93-Electricity	15,71,178	5,25,266	20,96,444
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		48,25,71,399	5,28,97,749	53,54,69,148
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TOTAL(DDO)			48,25,71,399	5,28,97,749	53,54,69,148

CIVIL JUDGE,(SR. DIVISION)	2014	01-Salaries	65,75,023	1,93,748	67,68,771
MALOUT					
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	TOTAL(MH)		65,75,023	1,93,748	67,68,771
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TOTAL(DDO)			65,75,023	1,93,748	67,68,771

		CIVIL JUDGE,CIVIL JUDGE (SENIOR DIVISIONA),	2014	01-Salaries	5,24,79,923	67,63,689	5,92,43,612	
				02-Wages	11,931	0	11,931	
				11-Domestic Travel Expenses	31,619	0	31,619	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	13-Office Expenses	4,05,786	0	4,05,786	
				14-Rent, Rates and Taxes	6,74,000	0	6,74,000	
				91-Medical Reimbursement	4,41,264	0	4,41,264	

	92-Telephone	40,411	4,155	44,566
**********		----------	----------	----------
TOTAL(MH)		5,40,84,934	67,67,844	6,08,52,778
2235	01-Salaries	8,662	0	8,662
	06-Social Assistance	0	60,16,500	60,16,500
	10-POL of Office Vehicles	14,225	0	14,225
	28-Professional Services	1,618	0	1,618
	50-Other Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement	4,40,707	0	4,40,707
	92-Telephone	2,121	0	2,121
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TOTAL(MH)		6,67,333	60,16,500	66,83,833

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TOTAL(DDO)		5,47,52,267	1,27,84,344	6,75,36,611
CIVIL JUDGE,CIVIL JUDGE (SENIOR DIVISIONA), SANGRUR	2014	01-Salaries	19,18,15,704	1,97,53,818	21,15,69,522
		11-Domestic Travel Expenses	4,68,228	0	4,68,228
		13-Office Expenses	15,90,178	0	15,90,178
		14-Rent, Rates and Taxes	9,34,921	0	9,34,921
		28-Professional Services	63,200	0	63,200
		91-Medical Reimbursement	7,20,891	0	7,20,891

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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), SANGRUR	2014	92-Telephone	1,78,435	19,220	1,97,655
				93-Electricity	38,11,665	2,83,632	40,95,297
				Charges			
		**********			----------	----------	----------
				TOTAL(MH)	19,95,83,222	2,00,56,670	21,96,39,892
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		TOTAL(DDO)			19,95,83,222	2,00,56,670	21,96,39,892
CIVIL JUDGE,CIVIL JUEGE (SENIOR	2014	01-Salaries			23,87,92,942	2,38,96,228	26,26,89,170

DIVISION)

11-Domestic Travel Expenses	4,70,932	0	4,70,932
13-Office Expenses	10,06,553	0	10,06,553
14-Rent, Rates and Taxes	43,87,459	0	43,87,459
17-Hospitality and Entertainment	22,030	0	22,030
26-Advertising and Publicity	72,863	0	72,863
28-Professional Services	4,69,550	2,46,533	7,16,083
91-Medical Reimbursement	9,76,129	0	9,76,129

				92-Telephone	1,29,135	0	1,29,135
				93-Electricity	9,01,227	40,292	9,41,519
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		24,72,28,820	2,41,83,053	27,14,11,873
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TOTAL(DDO)					24,72,28,820	2,41,83,053	27,14,11,873
	CIVIL JUDGE,HOSHIARPUR		2014	01-Salaries	15,71,22,917	1,60,63,278	17,31,86,195
				11-Domestic Travel Expenses	3,13,498	0	3,13,498
				13-Office	11,03,783	0	11,03,783

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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 CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CIVIL JUDGE,HOSHIARPUR	2014	14-Rent, Rates and Taxes	18,15,277	2,29,868	20,45,145
				17-Hospitality and Entertainment	13,000	0	13,000
				26-Advertising and Publicity	60,100	0	60,100
				28-Professional Services	2,95,710	0	2,95,710
				91-Medical Reimbursement	10,67,541	0	10,67,541
				92-Telephone	2,27,074	13,577	2,40,651
				93-Electricity Charges	29,31,684	2,28,347	31,60,031

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	TOTAL(MH)		16,49,50,584	1,65,35,070	18,14,85,654
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TOTAL(DDO)			16,49,50,584	1,65,35,070	18,14,85,654
CIVIL JUDGE,SENIOR DIVISION	2014	26-Advertising and Publicity	13,865	0	13,865
		28-Professional Services	50,000	0	50,000
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	TOTAL(MH)		63,865	0	63,865
	2210	01-Salaries	8,17,643	0	8,17,643
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	TOTAL(MH)		8,17,643	0	8,17,643
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TOTAL(DDO)						8,81,508	0	8,81,508
CIVIL JUDGE,SENIOR DIVISION	2011	50-Other Charges				12,11,000	2,00,000	14,11,000
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	TOTAL(MH)					12,11,000	2,00,000	14,11,000
	2014	01-Salaries				23,71,48,753	2,71,46,998	26,42,95,751

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	2014	02-Wages	4,73,122	53,440	5,26,562
				07-Purchase of	19,31,749	16,288	19,48,037

Staff Cars			
09-Repair and Maintenance of Staff Cars	27,038	6,127	33,165
10-POL of Office Vehicles	1,13,256	15,722	1,28,978
11-Domestic Travel Expenses	8,22,019	0	8,22,019
13-Office Expenses	48,59,677	0	48,59,677
14-Rent, Rates and Taxes	64,89,994	0	64,89,994
17-Hospitality and Entertainment	10,415	0	10,415
28-Professional Services	2,32,610	3,55,334	5,87,944

	30-Other	29,20,968	3,24,552	32,45,520
	Contractual Services			
	91-Medical Reimbursement	12,75,077	0	12,75,077
	92-Telephone	3,76,855	22,945	3,99,800
	93-Electricity Charges	33,42,761	2,60,755	36,03,516
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TOTAL(MH)		26,00,24,294	2,82,02,161	28,82,26,455
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	2,46,388	0	2,46,388
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TOTAL(MH)		3,46,388	0	3,46,388

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TOTAL(DDO)						26,15,81,682	2,84,02,161	28,99,83,843

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	01-Salaries	11,45,37,043	1,38,64,924	12,84,01,967
				11-Domestic Travel Expenses	1,81,373	0	1,81,373
				13-Office Expenses	4,77,765	39,699	5,17,464

14-Rent, Rates and Taxes	28,68,553	0	28,68,553
17-Hospitality and Entertainment	23,230	14,425	37,655
26-Advertising and Publicity	1,100	0	1,100
28-Professional Services	6,35,316	0	6,35,316
91-Medical Reimbursement	2,22,183	0	2,22,183
92-Telephone	75,055	5,924	80,979
93-Electricity Charges	12,01,744	34,970	12,36,714
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TOTAL(MH)	12,02,23,362	1,39,59,942	13,41,83,304

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TOTAL(DDO)			12,02,23,362	1,39,59,942	13,41,83,304
CIVIL JUDGE,SENIOR DIVISION, PATIALA	2014	01-Salaries	26,38,82,385	2,80,33,034	29,19,15,419
		02-Wages	13,01,045	1,37,462	14,38,507
		11-Domestic Travel Expenses	1,88,916	0	1,88,916
		13-Office Expenses	4,09,112	0	4,09,112
		14-Rent, Rates and Taxes	10,76,137	0	10,76,137
		17-Hospitality and Entertainment	9,555	0	9,555
		26-Advertising and Publicity	7,042	0	7,042

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CIVIL JUDGE,SENIOR DIVISION, PATIALA	2014	28-Professional Services	9,14,940	0	9,14,940
				91-Medical Reimbursement	14,59,783	0	14,59,783
				92-Telephone	3,27,823	33,217	3,61,040
				93-Electricity Charges	41,06,539	4,31,580	45,38,119
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TOTAL(MH)					27,36,83,277	2,86,35,293	30,23,18,570
2071				04-Pensionary	66,67,979	1,323	66,69,302

		Charges		
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TOTAL(MH)		66,67,979	1,323	66,69,302
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TOTAL(DDO)		28,03,51,256	2,86,36,616	30,89,87,872
CIVIL JUDGE,SR. DIVISION, MANSA	2014	01-Salaries	8,24,86,982	83,73,784	9,08,60,766
		11-Domestic Travel Expenses	3,06,990	0	3,06,990
		13-Office Expenses	3,35,061	0	3,35,061
		14-Rent, Rates and Taxes	84,248	0	84,248
		17-Hospitality and Entertainment	0	2,340	2,340

28-Professional Services	5,81,655	17,000	5,98,655
91-Medical Reimbursement	3,77,976	0	3,77,976
92-Telephone	81,403	6,878	88,281
93-Electricity Charges	30,89,746	2,60,956	33,50,702
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TOTAL(MH)	8,73,44,061	86,60,958	9,60,05,019
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TOTAL(DDO)	8,73,44,061	86,60,958	9,60,05,019

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

HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTICT & SESSION JUDGE,FATEHGARH SAHIB	2014	01-Salaries	7,24,86,446	64,78,441	7,89,64,887
				02-Wages	1,91,59,500	0	1,91,59,500
				09-Repair and Maintenance of Staff Cars	70,602	0	70,602
				10-POL of Office Vehicles	92,356	0	92,356
				11-Domestic Travel Expenses	2,73,961	0	2,73,961
				13-Office Expenses	13,73,98,212	0	13,73,98,212
				14-Rent, Rates and Taxes	4,45,000	0	4,45,000
				17-Hospitality	56,510	0	56,510

and Entertainment			
26-Advertising and Publicity	17,700	0	17,700
28-Professional Services	3,02,25,052	7,34,68,900	10,36,93,952
30-Other Contractual Services	21,68,976	5,34,116	27,03,092
91-Medical Reimbursement	5,88,118	0	5,88,118
92-Telephone	62,936	0	62,936
93-Electricity Charges	6,43,058	11,310	6,54,368
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TOTAL(MH)	26,36,88,427	8,04,92,767	34,41,81,194

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

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TOTAL(DDO)					26,36,88,427	8,04,92,767	34,41,81,194	
DISTRICT & SESSION JUDGE,MOHALI	2014	01-Salaries	11,92,54,004	1,11,93,904	13,04,47,908			
		02-Wages	1,94,502	22,266	2,16,768			
		09-Repair and Maintenance of Staff Cars	49,645	0	49,645			
		10-POL of Office Vehicles	1,22,747	0	1,22,747			
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT & SESSION JUDGE,MOHALI	2014	11-Domestic Travel Expenses	4,21,538	0	4,21,538	

13-Office Expenses	75,55,208	0	75,55,208
14-Rent, Rates and Taxes	67,72,492	0	67,72,492
17-Hospitality and Entertainment	33,554	0	33,554
26-Advertising and Publicity	99,082	0	99,082
28-Professional Services	14,51,770	0	14,51,770
30-Other Contractual Services	22,86,400	5,71,600	28,58,000
91-Medical Reimbursement	5,19,378	0	5,19,378

	92-Telephone	38,549	0	38,549
	93-Electricity	29,906	12,940	42,846
	Charges			
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TOTAL(MH)		13,88,28,775	1,18,00,710	15,06,29,485
2075	05-Rewards	0	23,36,293	23,36,293
	50-Other	0	5,00,000	5,00,000
	Charges			
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TOTAL(MH)		0	28,36,293	28,36,293
2235	91-Medical	2,65,699	0	2,65,699
	Reimbursement			
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TOTAL(MH)		2,65,699	0	2,65,699
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		TOTAL(DDO)				13,90,94,474	1,46,37,003	15,37,31,477
		DISTRICT & SESSION JUDGE,TARN TARAN	2014	01-Salaries		6,35,81,487	60,91,252	6,96,72,739

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT & SESSION JUDGE,TARN TARAN	2014	02-Wages	16,56,176	0	16,56,176
				09-Repair and Maintenance of Staff Cars	15,200	0	15,200
				10-POL of Office Vehicles	0	1,46,803	1,46,803

11-Domestic Travel Expenses	2,27,548	0	2,27,548
13-Office Expenses	46,84,458	0	46,84,458
17-Hospitality and Entertainment	35,172	0	35,172
26-Advertising and Publicity	31,045	0	31,045
28-Professional Services	4,47,648	55,700	5,03,348
30-Other Contractual Services	72,71,885	5,76,225	78,48,110
91-Medical Reimbursement	3,73,487	0	3,73,487

		92-Telephone	72,430	705	73,135
		93-Electricity Charges	35,43,711	0	35,43,711
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TOTAL(MH)			8,19,40,247	68,70,685	8,88,10,932
2235		91-Medical Reimbursement	3,570	0	3,570
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	TOTAL(MH)		3,570	0	3,570
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TOTAL(DDO)			8,19,43,817	68,70,685	8,88,14,502
DISTRICT & SESSIONS JUDGE,MANSA	2014	01-Salaries	5,83,97,340	55,53,867	6,39,51,207
		02-Wages	2,34,688	11,517	2,46,205
		09-Repair and Maintenance of	36,247	8,670	44,917

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Staff Cars			
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT & SESSIONS JUDGE,MANSA	2014	10-POL of Office Vehicles	1,57,380	29,910	1,87,290
				11-Domestic Travel Expenses	20,586	0	20,586
				13-Office Expenses	41,63,635	6,000	41,69,635
				14-Rent, Rates and Taxes	2,54,621	0	2,54,621
				17-Hospitality and	0	2,372	2,372

	Entertainment			
	26-Advertising and Publicity	27,595	0	27,595
	28-Professional Services	3,30,133	1,04,900	4,35,033
	30-Other Contractual Services	25,38,000	2,75,500	28,13,500
	91-Medical Reimbursement	4,37,316	0	4,37,316
	92-Telephone	52,057	6,811	58,868
	93-Electricity Charges	9,01,090	73,778	9,74,868
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TOTAL(MH)		6,75,50,688	60,73,325	7,36,24,013
2235	91-Medical	2,63,089	0	2,63,089

					Reimbursement			
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				TOTAL(MH)		2,63,089	0	2,63,089
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TOTAL(DDO)						6,78,13,777	60,73,325	7,38,87,102
DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION JUDGE			2014	01-Salaries		26,54,93,777	3,31,31,348	29,86,25,125
				02-Wages		11,95,665	1,51,962	13,47,627
				09-Repair and Maintenance of Staff Cars		1,27,551	2,900	1,30,451

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

HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION JUDGE	2014	10-POL of Office Vehicles	4,13,792	51,019	4,64,811
				11-Domestic Travel Expenses	6,77,917	0	6,77,917
				13-Office Expenses	1,65,66,718	0	1,65,66,718
				14-Rent, Rates and Taxes	41,84,384	0	41,84,384
				17-Hospitality and Entertainment	64,463	3,640	68,103
				26-Advertising and Publicity	66,429	0	66,429
				28-Professional Services	30,10,900	3,30,800	33,41,700

	30-Other	1,00,45,320	9,59,269	1,10,04,589
	Contractual Services			
	91-Medical Reimbursement	7,32,131	0	7,32,131
	92-Telephone	4,23,002	39,291	4,62,293
	93-Electricity Charges	90,20,134	12,14,260	1,02,34,394
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TOTAL(MH)		31,20,22,183	3,58,84,489	34,79,06,672
2235	14-Rent, Rates and Taxes	50,800	0	50,800
	50-Other Charges	2,20,000	0	2,20,000
	91-Medical Reimbursement	14,64,230	0	14,64,230

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

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		TOTAL(MH)				17,35,030	0	17,35,030
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TOTAL(DDO)						31,37,57,213	3,58,84,489	34,96,41,702
DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION JUDGE, SANGRUR	2014	01-Salaries				10,45,25,788	1,08,35,545	11,53,61,333

NAME OF 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	02-Wages	3,18,594	29,724	3,48,318

09-Repair and Maintenance of Staff Cars	19,603	0	19,603
10-POL of Office Vehicles	57,272	18,221	75,493
11-Domestic Travel Expenses	3,23,467	0	3,23,467
13-Office Expenses	71,03,100	0	71,03,100
14-Rent, Rates and Taxes	7,54,439	0	7,54,439
26-Advertising and Publicity	54,626	0	54,626
28-Professional Services	2,79,100	0	2,79,100
30-Other	25,31,731	4,13,823	29,45,554

	Contractual Services			
	91-Medical Reimbursement	3,68,438	0	3,68,438
	92-Telephone	1,02,630	10,412	1,13,042
	93-Electricity Charges	25,74,498	2,14,422	27,88,920
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TOTAL(MH)		11,90,13,286	1,15,22,147	13,05,35,433
	2235	91-Medical Reimbursement	7,51,127	0	7,51,127
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	TOTAL(MH)		7,51,127	0	7,51,127
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TOTAL(DDO)			11,97,64,413	1,15,22,147	13,12,86,560

		DISTRICT AND SESSION	2014	01-Salaries	10,05,07,771	84,77,271	10,89,85,042	
		JUDGE,DISTRICT COURTS						
				02-Wages	1,95,130	22,268	2,17,398	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT AND SESSION JUDGE,DISTRICT COURTS	2014	09-Repair and Maintenance of Staff Cars	60,219	7,000	67,219
				10-POL of Office Vehicles	4,74,492	20,919	4,95,411
				11-Domestic Travel Expenses	2,99,717	2,05,120	5,04,837
				13-Office Expenses	38,80,549	18,884	38,99,433

14-Rent, Rates and Taxes	11,11,567	0	11,11,567
26-Advertising and Publicity	1,045	0	1,045
28-Professional Services	6,18,297	99,000	7,17,297
30-Other Contractual Services	23,01,000	2,52,000	25,53,000
91-Medical Reimbursement	4,36,442	0	4,36,442
92-Telephone	1,30,986	5,435	1,36,421
93-Electricity Charges	20,32,196	1,66,180	21,98,376
94-Water Charges	9,652	0	9,652

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TOTAL(MH)			11,20,59,063	92,74,077	12,13,33,140
2235	50-Other Charges		5,00,000	0	5,00,000
	91-Medical Reimbursement		4,99,806	0	4,99,806
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TOTAL(MH)			9,99,806	0	9,99,806
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TOTAL(DDO)			11,30,58,869	92,74,077	12,23,32,946
DISTRICT AND SESSION JUDGE,HOSHIARPUR	2014	01-Salaries	10,90,69,414	1,02,92,106	11,93,61,520
		02-Wages	4,45,013	72,186	5,17,199

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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,HOSHIARPUR	2014	07-Purchase of Staff Cars	19,05,125	0	19,05,125
				09-Repair and Maintenance of Staff Cars	23,230	0	23,230
				10-POL of Office Vehicles	1,37,755	0	1,37,755
				11-Domestic Travel Expenses	5,08,978	0	5,08,978
				13-Office Expenses	63,42,437	0	63,42,437
				14-Rent, Rates	14,28,781	0	14,28,781

and Taxes			
17-Hospitality and Entertainment	1,35,950	0	1,35,950
26-Advertising and Publicity	36,535	0	36,535
28-Professional Services	10,33,832	0	10,33,832
30-Other Contractual Services	35,19,596	4,44,350	39,63,946
91-Medical Reimbursement	2,35,658	0	2,35,658
92-Telephone	1,25,915	12,952	1,38,867
93-Electricity Charges	15,60,260	3,08,327	18,68,587

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TOTAL(MH)	12,65,08,479	1,11,29,921	13,76,38,400	
2235	36-Grants-in-aid (Non-Salary)	1,00,000	0	1,00,000
	50-Other Charges	20,000	10,000	30,000
	91-Medical Reimbursement	5,46,115	0	5,46,115
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TOTAL(MH)	6,66,115	10,000	6,76,115	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)			12,71,74,594	1,11,39,921	13,83,14,515
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT AND SESSION JUDGE,JALANDHAR	2014	01-Salaries	17,32,32,134	1,94,78,024	19,27,10,158
				02-Wages	4,50,995	37,242	4,88,237
				07-Purchase of Staff Cars	19,31,131	0	19,31,131
				09-Repair and Maintenance of Staff Cars	38,975	0	38,975
				10-POL of Office Vehicles	84,611	7,350	91,961
				11-Domestic Travel Expenses	5,19,113	2,24,898	7,44,011
				13-Office Expenses	1,08,34,181	0	1,08,34,181

14-Rent, Rates and Taxes	46,54,635	0	46,54,635
17-Hospitality and Entertainment	785	0	785
26-Advertising and Publicity	3,000	0	3,000
28-Professional Services	35,68,430	0	35,68,430
30-Other Contractual Services	49,92,250	5,45,741	55,37,991
91-Medical Reimbursement	31,95,668	0	31,95,668
92-Telephone	79,291	6,274	85,565
93-Electricity	4,45,976	25,169	4,71,145

		Charges					
		94-Water			900	0	900
		Charges					
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TOTAL(MH)					20,40,32,075	2,03,24,698	22,43,56,773
2235		91-Medical			10,94,109	0	10,94,109
		Reimbursement					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		10,94,109	0	10,94,109
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		TOTAL(DDO)			20,51,26,184	2,03,24,698	22,54,50,882
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	DISTRICT AND SESSION JUDGE,KAPURTHALA	2014	01-Salaries	7,39,77,130	95,67,994	8,35,45,124
				02-Wages	5,29,580	57,434	5,87,014
				09-Repair and Maintenance of Staff Cars	38,285	0	38,285
				10-POL of Office Vehicles	1,27,915	35,985	1,63,900
				11-Domestic Travel Expenses	89,060	0	89,060
				13-Office Expenses	47,08,409	0	47,08,409
				14-Rent, Rates and Taxes	11,23,340	0	11,23,340

17-Hospitality and Entertainment	23,010	0	23,010
26-Advertising and Publicity	24,010	0	24,010
28-Professional Services	9,38,954	0	9,38,954
30-Other Contractual Services	16,44,096	2,05,512	18,49,608
91-Medical Reimbursement	80,773	0	80,773
92-Telephone	97,022	4,645	1,01,667
93-Electricity Charges	33,94,754	3,10,670	37,05,424
94-Water Charges	1,196	0	1,196

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			TOTAL(MH)		8,67,97,534	1,01,82,240	9,69,79,774

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT AND SESSION JUDGE,KAPURTHALA	2235	91-Medical Reimbursement	2,66,373	0	2,66,373
			**********		----------	----------	----------
			TOTAL(MH)		2,66,373	0	2,66,373
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		TOTAL(DDO)			8,70,63,907	1,01,82,240	9,72,46,147

DISTRICT AND SESSION JUDGE,LUDHIANA	2014	01-Salaries	26,92,98,446	3,05,39,843	29,98,38,289
		02-Wages	3,14,676	24,060	3,38,736
		07-Purchase of Staff Cars	19,87,316	0	19,87,316
		09-Repair and Maintenance of Staff Cars	48,705	0	48,705
		10-POL of Office Vehicles	3,12,463	2,465	3,14,928
		11-Domestic Travel Expenses	5,79,845	0	5,79,845
		13-Office Expenses	1,64,56,887	0	1,64,56,887
		14-Rent, Rates and Taxes	70,81,557	0	70,81,557
		26-Advertising	32,065	0	32,065

	and Publicity			
	28-Professional Services	18,58,301	0	18,58,301
	30-Other Contractual Services	90,97,966	5,75,418	96,73,384
	91-Medical Reimbursement	13,81,900	0	13,81,900
	92-Telephone	1,76,717	38,774	2,15,491
	93-Electricity Charges	90,36,508	5,92,814	96,29,322
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TOTAL(MH)		31,76,63,352	3,17,73,374	34,94,36,726
2235	91-Medical Reimbursement	21,10,166	0	21,10,166

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		21,10,166	0	21,10,166
		**********			----------	----------	----------
		TOTAL(DDO)			31,97,73,518	3,17,73,374	35,15,46,892
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT AND SESSION JUDGE,PATIALA	2014	01-Salaries	12,98,92,894	1,21,94,656	14,20,87,550
				02-Wages	12,10,028	1,24,412	13,34,440
				09-Repair and Maintenance of Staff Cars	1,655	0	1,655

10-POL of Office Vehicles	81,285	5,415	86,700
11-Domestic Travel Expenses	5,24,254	0	5,24,254
13-Office Expenses	1,00,84,131	15,000	1,00,99,131
14-Rent, Rates and Taxes	1,50,913	0	1,50,913
17-Hospitality and Entertainment	62,651	8,940	71,591
26-Advertising and Publicity	28,533	0	28,533
28-Professional Services	7,65,950	0	7,65,950
30-Other Contractual	8,07,153	11,29,303	19,36,456

				Services			
				91-Medical Reimbursement	2,03,091	0	2,03,091
				92-Telephone	1,32,086	30,133	1,62,219
				93-Electricity Charges	19,75,719	1,50,589	21,26,308
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TOTAL(MH)					14,59,20,343	1,36,58,448	15,95,78,791
			2235	91-Medical Reimbursement	8,07,340	0	8,07,340

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		8,07,340	0	8,07,340
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		TOTAL(DDO)			14,67,27,683	1,36,58,448	16,03,86,131
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT AND SESSION JUDGE,ROPAR	2014	01-Salaries	8,53,77,578	1,08,20,953	9,61,98,531
				02-Wages	8,66,579	94,373	9,60,952
				09-Repair and Maintenance of Staff Cars	9,480	8,350	17,830
				10-POL of Office Vehicles	1,08,200	38,836	1,47,036
				11-Domestic Travel Expenses	43,700	0	43,700
				13-Office	53,67,182	0	53,67,182

Expenses			
14-Rent, Rates and Taxes	22,60,816	0	22,60,816
17-Hospitality and Entertainment	76,528	8,024	84,552
26-Advertising and Publicity	11,620	0	11,620
28-Professional Services	5,74,350	40,000	6,14,350
91-Medical Reimbursement	9,24,522	0	9,24,522
92-Telephone	46,214	4,015	50,229
93-Electricity Charges	11,87,551	0	11,87,551
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TOTAL(MH)	9,68,54,320	1,10,14,551	10,78,68,871

	2235	91-Medical	8,47,124	0	8,47,124		
		Reimbursement					
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	TOTAL(MH)		8,47,124	0	8,47,124		
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			9,77,01,444	1,10,14,551	10,87,15,995
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	JUDGE,SMALL CAUSE COURT,	2014	01-Salaries	1,82,56,323	18,02,517	2,00,58,840

		13-Office Expenses	1,88,532	0	1,88,532
		14-Rent, Rates and Taxes	7,23,949	0	7,23,949
		93-Electricity Charges	16,275	0	16,275
		**********	1,91,85,079	18,02,517	2,09,87,596
		TOTAL(MH)			
		********************************	1,91,85,079	18,02,517	2,09,87,596
		TOTAL(DDO)			
REGISTRAR,PUNJAB AND HARYANA HIGH COURT	2235	91-Medical Reimbursement	96,81,292	0	96,81,292
		**********	96,81,292	0	96,81,292
		TOTAL(MH)			

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TOTAL(DDO)			96,81,292	0	96,81,292
SENIOR SUB JUDGE,,SENIOR SUB JUDGE INSOLVENT	2014	13-Office Expenses	68,615	0	68,615
		28-Professional Services	19,700	0	19,700
		93-Electricity Charges	25,825	0	25,825
	**********		----------	----------	----------
	TOTAL(MH)		1,14,140	0	1,14,140
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TOTAL(DDO)			1,14,140	0	1,14,140
SENIOR SUB JUDGE,SENIOR SUB JUDGE	2014	13-Office Expenses	550	0	550

					17-Hospitality and Entertainment	500	0	500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			1,050	0	1,050
		**********			----------	----------	----------
		TOTAL(DDO)			1,050	0	1,050
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	SENIOR SUBORDINATE JUDGE,SENIOR SUBORDINATE JUDGE	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)			5,000	0	5,000
SESSION SUB JUDGE,HOSHIARPUR	2014	13-Office Expenses	980	0	980
		26-Advertising and Publicity	52,800	0	52,800
		28-Professional Services	4,64,000	0	4,64,000
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	TOTAL(MH)		5,17,780	0	5,17,780
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TOTAL(DDO)			5,17,780	0	5,17,780

SPECIAL JUDGE (CBI)	2014	01-Salaries	11,04,388	0	11,04,388
PUNJAB,SPECIAL JUDGE (CBI)					
PUNJAB					
		14-Rent, Rates and Taxes	4,85,655	0	4,85,655
		28-Professional Services	31,250	0	31,250
		93-Electricity Charges	0	3,440	3,440
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	TOTAL(MH)		16,21,293	3,440	16,24,733
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TOTAL(DDO)			16,21,293	3,440	16,24,733

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	SPECIAL JUDICIAL MAGISTRATE (C.B.I),SPECIAL JUDICIAL MAGISTRATE (C.B.I)	2014	01-Salaries	1,42,52,627	27,62,130	1,70,14,757
				13-Office Expenses	56,018	0	56,018
				14-Rent, Rates and Taxes	6,98,925	0	6,98,925
				17-Hospitality and Entertainment	43,087	0	43,087
				28-Professional Services	4,12,033	0	4,12,033

		91-Medical Reimbursement	31,393	0	31,393
		93-Electricity Charges	25,700	0	25,700
	**********		----------	----------	----------
	TOTAL(MH)		1,55,19,783	27,62,130	1,82,81,913
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TOTAL(DDO)			1,55,19,783	27,62,130	1,82,81,913
SUPERINTENDENT ADMINISTRATION GENERAL & OFFICE TRUSTEE,DEPARTMENT OF HOME AFFAIRS & JUSTICE, PUNJAB	2014	01-Salaries	24,26,387	2,80,686	27,07,073
		13-Office Expenses	22,619	0	22,619
		14-Rent, Rates and Taxes	16,124	0	16,124

				92-Telephone	1,593	177	1,770
				93-Electricity	2,890	450	3,340
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		24,69,613	2,81,313	27,50,926
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TOTAL(DDO)					24,69,613	2,81,313	27,50,926

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
	THE CIVIL JUDGE, SENIOR DIVISION,JALANDHAR	SENIOR	2014	01-Salaries	26,46,51,400	3,01,04,768	29,47,56,168

HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	THE CIVIL JUDGE, DIVISION,JALANDHAR	SENIOR	2014	11-Domestic Travel Expenses	41,212	0	41,212
					13-Office Expenses	15,48,580	10,000	15,58,580
					14-Rent, Rates and Taxes	64,17,544	0	64,17,544
					28-Professional Services	4,91,300	35,000	5,26,300
					91-Medical Reimbursement	23,09,082	0	23,09,082
					92-Telephone	92,616	7,268	99,884
					93-Electricity Charges	68,27,832	7,48,509	75,76,341
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TOTAL(MH)						28,23,79,566	3,09,05,545	31,32,85,111

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TOTAL(DDO)			28,23,79,566	3,09,05,545	31,32,85,111
THE CIVIL JUDGE,FEROZEPUR	2014	01-Salaries	13,64,65,858	1,65,39,271	15,30,05,129
		09-Repair and Maintenance of Staff Cars	16,302	0	16,302
		10-POL of Office Vehicles	13,623	0	13,623
		11-Domestic Travel Expenses	63,742	0	63,742
		13-Office Expenses	8,73,132	0	8,73,132
		14-Rent, Rates and Taxes	14,46,675	0	14,46,675
		17-Hospitality and Entertainment	13,250	2,487	15,737

26-Advertising and Publicity	16,190	0	16,190
28-Professional Services	5,96,566	0	5,96,566
30-Other Contractual Services	2,34,366	2,15,680	4,50,046

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	2014	91-Medical Reimbursement	9,91,400	0	9,91,400
				92-Telephone	1,58,117	18,434	1,76,551

		93-Electricity Charges	11,44,338	77,637	12,21,975
		94-Water Charges	2,920	0	2,920
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	TOTAL(MH)		14,20,36,479	1,68,53,509	15,88,89,988
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)			14,22,36,479	1,68,53,509	15,90,89,988
THE CIVIL JUDGE,GURDASPUR	2014	01-Salaries	19,19,79,632	1,79,47,117	20,99,26,749
		02-Wages	1,79,248	0	1,79,248
		07-Purchase of	19,04,369	0	19,04,369

Staff Cars			
11-Domestic Travel Expenses	31,824	0	31,824
13-Office Expenses	18,31,551	0	18,31,551
14-Rent, Rates and Taxes	10,32,843	0	10,32,843
17-Hospitality and Entertainment	5,807	14,360	20,167
26-Advertising and Publicity	34,143	0	34,143
28-Professional Services	17,34,316	0	17,34,316
30-Other Contractual Services	10,60,000	0	10,60,000

				91-Medical Reimbursement	7,49,735	0	7,49,735	

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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
HIGH COURT OF PUNJAB	REGISTRAR, PUNJAB & HARYANA HIGH COURT, AND HARYANA CHANDIGARH	THE CIVIL JUDGE,GURDASPUR	2014	92-Telephone	2,39,306	20,855	2,60,161
				93-Electricity Charges	34,25,155	4,54,300	38,79,455
			**********		20,42,07,929	1,84,36,632	22,26,44,561
			TOTAL(MH)				
			2235	36-Grants-in-ai	3,00,000	0	3,00,000

	d (Non-Salary)			
	50-Other Charges	7,00,000	0	7,00,000
**********	**********	----------	----------	----------
	TOTAL(MH)	10,00,000	0	10,00,000
**********	**********	----------	----------	----------
TOTAL(DDO)		20,52,07,929	1,84,36,632	22,36,44,561
THE CIVIL JUDGE,THE CIVIL JUDGE, 2014 SENIOR DIVISION, BHATINDA	01-Salaries	17,37,33,956	2,09,65,728	19,46,99,684
	11-Domestic Travel Expenses	9,99,036	0	9,99,036
	13-Office Expenses	12,08,135	46,000	12,54,135
	14-Rent, Rates and Taxes	33,28,498	0	33,28,498

17-Hospitality and Entertainment	12,415	0	12,415
26-Advertising and Publicity	208	0	208
28-Professional Services	3,28,420	25,367	3,53,787
91-Medical Reimbursement	11,48,526	0	11,48,526
92-Telephone	2,90,739	33,435	3,24,174
93-Electricity Charges	21,07,907	3,86,574	24,94,481
94-Water Charges	982	0	982
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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)		18,31,58,822	2,14,57,104	20,46,15,926
		**********			----------	----------	----------
		TOTAL(DDO)			18,31,58,822	2,14,57,104	20,46,15,926
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	THE DISTRICT AND SESSION JUDGE (VIGILANCE) PB & HR HIGH COURT,HIGH COURTS	2014	13-Office Expenses	3,75,000	0	3,75,000
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		TOTAL(MH)			3,75,000	0	3,75,000
		**********			----------	----------	----------
		TOTAL(DDO)			3,75,000	0	3,75,000

THE DISTRICT AND SESSION JUDGE,GURDASPUR	2014	01-Salaries	12,10,57,555	1,13,24,678	13,23,82,233
		02-Wages	59,02,156	5,75,044	64,77,200
		09-Repair and Maintenance of Staff Cars	48,045	4,558	52,603
		10-POL of Office Vehicles	1,49,169	33,073	1,82,242
		11-Domestic Travel Expenses	1,07,888	2,24,100	3,31,988
		13-Office Expenses	64,92,490	1,82,240	66,74,730
		14-Rent, Rates and Taxes	1,18,683	0	1,18,683
		17-Hospitality and Entertainment	49,671	5,310	54,981

				26-Advertising and Publicity	34,760	0	34,760	
				28-Professional Services	8,37,550	1,83,900	10,21,450	
				30-Other Contractual Services	12,55,142	2,65,000	15,20,142	
				91-Medical Reimbursement	6,33,088	0	6,33,088	
				92-Telephone	1,86,616	32,606	2,19,222	
				93-Electricity Charges	49,27,682	4,60,478	53,88,160	

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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)	14,18,00,495	1,32,90,987	15,50,91,482
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	THE DISTRICT AND SESSION JUDGE,GURDASPUR	2235	91-Medical Reimbursement	11,84,911	0	11,84,911
				**********	----------	----------	----------
				TOTAL(MH)	11,84,911	0	11,84,911
				**********	----------	----------	----------
				TOTAL(DDO)	14,29,85,406	1,32,90,987	15,62,76,393
THE DISTRICT AND SESSION JUDGE,THE DISTRICT AND SESSION JUDGE, BHATINDA		2014	01-Salaries		11,06,66,764	1,09,69,921	12,16,36,685
			02-Wages		8,21,450	91,763	9,13,213
			07-Purchase of		0	19,80,621	19,80,621

Staff Cars			
09-Repair and Maintenance of Staff Cars	14,648	0	14,648
10-POL of Office Vehicles	2,48,718	19,287	2,68,005
11-Domestic Travel Expenses	3,05,968	0	3,05,968
13-Office Expenses	58,73,256	38,277	59,11,533
14-Rent, Rates and Taxes	26,16,055	0	26,16,055
17-Hospitality and Entertainment	20,090	0	20,090
26-Advertising and Publicity	37,272	15,727	52,999

				28-Professional Services	4,30,526	8,000	4,38,526	
				30-Other Contractual Services	23,32,190	12,59,488	35,91,678	
				91-Medical Reimbursement	2,32,877	0	2,32,877	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	THE DISTRICT AND SESSION JUDGE,THE DISTRICT AND SESSION JUDGE, BHATINDA	2014	92-Telephone	1,16,280	10,149	1,26,429
				93-Electricity Charges	44,25,410	6,17,620	50,43,030

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TOTAL(MH)			12,81,41,504	1,50,10,853	14,31,52,357
2235	91-Medical Reimbursement		9,73,331	0	9,73,331
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TOTAL(MH)			9,73,331	0	9,73,331
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TOTAL(DDO)			12,91,14,835	1,50,10,853	14,41,25,688
THE DISTRICT AND SESSIONS JUDGE,CHANDIGARH	2014	13-Office Expenses	18,50,000	0	18,50,000
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	TOTAL(MH)		18,50,000	0	18,50,000

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TOTAL(DDO)			18,50,000	0	18,50,000
THE DISTRICT SESSION JUDGE,FEROZEPUR	2014	01-Salaries	12,23,85,556	1,56,12,712	13,79,98,268
		02-Wages	5,76,556	65,196	6,41,752
		07-Purchase of Staff Cars	38,12,029	0	38,12,029
		09-Repair and Maintenance of Staff Cars	31,505	0	31,505
		10-POL of Office Vehicles	5,51,839	34,211	5,86,050
		11-Domestic Travel Expenses	1,26,778	0	1,26,778
		13-Office Expenses	92,87,098	730	92,87,828

				14-Rent, Rates and Taxes	9,50,664	0	9,50,664	
				17-Hospitality	95,856	5,649	1,01,505	

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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
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	THE DISTRICT SESSION JUDGE,FEROZEPUR	2014	26-Advertising and Publicity	1,76,243	10,500	1,86,743
				28-Professional Services	19,11,295	3,52,015	22,63,310
				30-Other Contractual Services	70,51,683	9,66,722	80,18,405

	91-Medical Reimbursement	6,98,666	0	6,98,666
	92-Telephone	1,08,749	7,990	1,16,739
	93-Electricity Charges	42,34,598	8,01,372	50,35,970
	94-Water Charges	2,630	0	2,630
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	TOTAL(MH)	15,20,01,745	1,78,57,097	16,98,58,842
2235	91-Medical Reimbursement	8,24,505	0	8,24,505
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	TOTAL(MH)	8,24,505	0	8,24,505
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		TOTAL(DDO)				15,28,26,250	1,78,57,097	17,06,83,347
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	TOTAL(CCO)					6,22,87,40,655	70,41,55,752	6,93,28,96,407
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TOTAL(DEPT)						6,22,87,40,655	70,41,55,752	6,93,28,96,407
HOMEOPATHY	HEAD OF HOMEOPATHY,	DISTRICT HOMEOPATHY	2210	01-Salaries		60,60,210	0	60,60,210
PUNJAB	OFFICER,DISTRICT HOMEOPATHY							
	HOSPITAL, SAS NAGAR MOHALI							
				21-Supplies and		64,518	0	64,518
				Materials				
				91-Medical		12,753	0	12,753
				Reimbursement				
				93-Electricity		510	0	510

NAME OF DEPARTMENT	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)		61,37,991	0	61,37,991
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		TOTAL(DDO)			61,37,991	0	61,37,991
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	TOTAL(CCO)				61,37,991	0	61,37,991
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TOTAL(DEPT)					61,37,991	0	61,37,991
HORTICULTUR	DIRECTOR, HORTICULTURE,	ASSISTANT DIRECTOR	2235	91-Medical	48,856	0	48,856

E	PUNJAB	(HORTICULTURE),KAPURTHALA	Reimbursement				
			**********	----------	----------	----------	
			TOTAL(MH)	48,856	0	48,856	
			2401	01-Salaries	1,19,66,081	12,04,456	1,31,70,537
				02-Wages	12,000	0	12,000
				11-Domestic Travel Expenses	21,942	0	21,942
				13-Office Expenses	10,770	0	10,770
				91-Medical Reimbursement	65,892	0	65,892
				92-Telephone	12,232	0	12,232
				93-Electricity Charges	13,980	8,220	22,200
				94-Water Charges	5,000	0	5,000

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		TOTAL(MH)			1,21,07,897	12,12,676	1,33,20,573
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TOTAL(DDO)					1,21,56,753	12,12,676	1,33,69,429
ASSISTANT		2401	01-Salaries		99,70,300	15,74,379	1,15,44,679
DIRECTOR(HORTICULTURE),HORTICULT							
URE DEPARTMENT							
			13-Office		14,459	0	14,459
			Expenses				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HORTICULTUR	DIRECTOR, HORTICULTURE,	ASSISTANT	2401	91-Medical	18,586	0	18,586

E	PUNJAB	DIRECTOR(HORTICULTURE),HORTICULTURE DEPARTMENT		Reimbursement			
				92-Telephone	4,833	882	5,715
				93-Electricity Charges	18,670	1,038	19,708
				94-Water Charges	945	1,495	2,440
			**********		----------	----------	----------
			TOTAL(MH)		1,00,27,793	15,77,794	1,16,05,587
		**********			----------	----------	----------
		TOTAL(DDO)			1,00,27,793	15,77,794	1,16,05,587
ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, HORTICULTURE		2235	91-Medical Reimbursement		18,806	0	18,806
			**********		----------	----------	----------
			TOTAL(MH)		18,806	0	18,806

	2401	01-Salaries	1,00,77,836	10,77,380	1,11,55,216
		11-Domestic Travel Expenses	5,000	0	5,000
		13-Office Expenses	8,223	0	8,223
		92-Telephone	6,011	438	6,449
		93-Electricity Charges	10,450	15,280	25,730
	**********		----------	----------	----------
	TOTAL(MH)		1,01,07,520	10,93,098	1,12,00,618
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TOTAL(DDO)			1,01,26,326	10,93,098	1,12,19,424
ASSISTANT DIRECTOR,HORTICULTURE,ROPAR	2235	91-Medical Reimbursement	16,950	0	16,950

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TOTAL(MH)	16,950	0	16,950
2401 01-Salaries	1,38,87,609	13,52,077	1,52,39,686
02-Wages	23,716	0	23,716
13-Office Expenses	25,442	0	25,442
26-Advertising and Publicity	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
HORTICULTURE	DIRECTOR, HORTICULTURE, PUNJAB	ASSISTANT DIRECTOR,HORTICULTURE,ROPAR	2401	50-Other Charges	19,736	0	19,736
				92-Telephone	7,324	2,585	9,909
				93-Electricity	25,000	3,500	28,500

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,39,94,827	13,58,162	1,53,52,989
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TOTAL(DDO)			1,40,11,777	13,58,162	1,53,69,939
D D H (P),D D H (P), JALANDHAR	2235	91-Medical	1,71,223	0	1,71,223
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,71,223	0	1,71,223
	2401	01-Salaries	3,37,72,170	34,90,995	3,72,63,165
		02-Wages	14,000	0	14,000
		13-Office	61,109	0	61,109
		Expenses			
		91-Medical	3,56,710	0	3,56,710
		Reimbursement			

		93-Electricity Charges	75,868	0	75,868
	**********		----------	----------	----------
	TOTAL(MH)		3,42,79,857	34,90,995	3,77,70,852
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TOTAL(DDO)			3,44,51,080	34,90,995	3,79,42,075

DEPUTY DIRECTOR HORTICULTURE(GRAPES),BHATINDA	2235	91-Medical Reimbursement	1,22,943	0	1,22,943
	**********		----------	----------	----------
	TOTAL(MH)		1,22,943	0	1,22,943
	2401	01-Salaries	1,96,98,338	21,82,650	2,18,80,988
		11-Domestic Travel Expenses	22,642	0	22,642

				13-Office Expenses	43,570	0	43,570	
				27-Minor Works	3,320	0	3,320	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	50-Other Charges	99,043	0	99,043
				92-Telephone	10,993	0	10,993
				93-Electricity Charges	60,000	6,940	66,940
			**********		----------	----------	----------
			TOTAL(MH)		1,99,37,906	21,89,590	2,21,27,496
		**********			----------	----------	----------
		TOTAL(DDO)			2,00,60,849	21,89,590	2,22,50,439

DEPUTY DIRECTOR	2235	91-Medical Reimbursement	95,764	0	95,764
HORTICULTURE,HORTICULTURE					
	**********		----------	----------	----------
	TOTAL(MH)		95,764	0	95,764
	2401	01-Salaries	2,27,57,247	24,38,343	2,51,95,590
		02-Wages	22,815	2,535	25,350
		13-Office Expenses	6,415	0	6,415
		91-Medical Reimbursement	1,16,381	0	1,16,381
		92-Telephone	5,000	0	5,000
	**********		----------	----------	----------
	TOTAL(MH)		2,29,07,858	24,40,878	2,53,48,736
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TOTAL(DDO)			2,30,03,622	24,40,878	2,54,44,500

DEPUTY DIRECTOR OF HORTICULTURE,FEROZEPUR	2401	01-Salaries	66,88,202	0	66,88,202
		02-Wages	24,000	0	24,000
		13-Office Expenses	4,582	0	4,582
		26-Advertising and Publicity	2,161	0	2,161
		92-Telephone	1,025	0	1,025
	**********		----------	----------	----------
	TOTAL(MH)		67,19,970	0	67,19,970
	********		----------	----------	----------
	TOTAL(DDO)		67,19,970	0	67,19,970

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
HORTICULTURE	DIRECTOR, HORTICULTURE, PUNJAB	DEPUTY DIRECTOR, HORTICULTURE,HOSHIARPUR	2071	04-Pensionary Charges	4,43,915	0	4,43,915
			**********		----------	----------	----------
			TOTAL(MH)		4,43,915	0	4,43,915
			2235	91-Medical Reimbursement	2,73,082	0	2,73,082
			**********		----------	----------	----------
			TOTAL(MH)		2,73,082	0	2,73,082
			2401	01-Salaries	3,22,35,493	32,37,944	3,54,73,437
				02-Wages	16,000	0	16,000
				13-Office Expenses	25,802	0	25,802

		91-Medical Reimbursement	3,22,233	0	3,22,233
		92-Telephone	6,384	0	6,384
		93-Electricity Charges	35,000	7,880	42,880
	**********		----------	----------	----------
	TOTAL(MH)		3,26,40,912	32,45,824	3,58,86,736
********			----------	----------	----------
TOTAL(DDO)			3,33,57,909	32,45,824	3,66,03,733
DEPUTY DIRECTOR, HORTICULTURE,SANGRUR	2235	91-Medical Reimbursement	82,203	0	82,203
	**********		----------	----------	----------
	TOTAL(MH)		82,203	0	82,203
	2401	01-Salaries	1,53,08,523	13,03,938	1,66,12,461
		02-Wages	40,062	5,502	45,564

11-Domestic	25,660	0	25,660
Travel Expenses			
13-Office	10,930	0	10,930
Expenses			
91-Medical	82,955	0	82,955
Reimbursement			
92-Telephone	8,164	2,019	10,183
93-Electricity	34,510	9,480	43,990
Charges			
94-Water	1,605	3,210	4,815
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

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

				**********			
				TOTAL(MH)	1,55,12,409	13,24,149	1,68,36,558
				**********			
				TOTAL(DDO)	1,55,94,612	13,24,149	1,69,18,761
HORTICULTUR E	DIRECTOR, HORTICULTURE, PUNJAB	DEPUTY DIRECTOR,,HORTICULTURE DEPARTMENT	2235	91-Medical Reimbursement	3,16,878	0	3,16,878
				**********			
				TOTAL(MH)	3,16,878	0	3,16,878
			2401	01-Salaries	9,11,862	3,04,680	12,16,542
				13-Office Expenses	16,900	0	16,900
				**********			
				TOTAL(MH)	9,28,762	3,04,680	12,33,442
				**********			

TOTAL(DDO)			12,45,640	3,04,680	15,50,320
DEPUTY DIRECTOR,DEPUTY DIRECTOR, HORTICULTURE, FARIDKOT	2235	91-Medical Reimbursement	74,504	0	74,504
	**********		----------	----------	----------
	TOTAL(MH)		74,504	0	74,504
	2401	01-Salaries	1,25,87,346	12,39,978	1,38,27,324
		13-Office Expenses	15,564	0	15,564
		14-Rent, Rates and Taxes	14,620	0	14,620
		50-Other Charges	27,280	29,685	56,965
		92-Telephone	6,300	0	6,300
		93-Electricity Charges	8,890	43,890	52,780

				94-Water Charges	8,736	0	8,736
				**********	----------	----------	----------
				TOTAL(MH)	1,26,68,736	13,13,553	1,39,82,289
				**********	----------	----------	----------
				TOTAL(DDO)	1,27,43,240	13,13,553	1,40,56,793

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	01-Salaries	2,70,84,358	17,79,380	2,88,63,738
				02-Wages	79,715	0	79,715
				10-POL of	0	16,520	16,520

		Office Vehicles			
		13-Office Expenses	28,760	0	28,760
		14-Rent, Rates and Taxes	4,884	0	4,884
		92-Telephone	3,213	0	3,213
		93-Electricity Charges	27,733	41,285	69,018
	**********		----------	----------	----------
	TOTAL(MH)		2,72,28,663	18,37,185	2,90,65,848
**********			----------	----------	----------
TOTAL(DDO)			2,72,28,663	18,37,185	2,90,65,848
DEPUTY DIRECTOR,HORTICULTURE, ABOHAR	2235	91-Medical Reimbursement	50,535	0	50,535
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TOTAL(MH)		50,535	0	50,535
2401	01-Salaries	1,41,16,242	15,56,346	1,56,72,588
	02-Wages	0	3,400	3,400
	13-Office Expenses	910	3,900	4,810
	50-Other Charges	5,51,191	0	5,51,191
	91-Medical Reimbursement	1,64,823	0	1,64,823
	92-Telephone	2,012	0	2,012
	93-Electricity Charges	4,290	10,023	14,313
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TOTAL(MH)		1,48,39,468	15,73,669	1,64,13,137
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TOTAL(DDO)		1,48,90,003	15,73,669	1,64,63,672

		DIRECTOR,HORTICULTURE	2401	01-Salaries	5,45,74,374	49,01,016	5,94,75,390	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		DEPARTMENT, PUNJAB					
HORTICULTURE	DIRECTOR, HORTICULTURE, PUNJAB	DIRECTOR,HORTICULTURE DEPARTMENT, PUNJAB	2401	09-Repair and Maintenance of Staff Cars	30,542	0	30,542
				10-POL of Office Vehicles	92,599	38,962	1,31,561
				13-Office Expenses	4,74,622	0	4,74,622
				26-Advertising	3,60,008	0	3,60,008

		and Publicity			
		27-Minor Works	24,485	0	24,485
		36-Grants-in-ai d (Non-Salary)	20,39,99,000	0	20,39,99,000
		50-Other Charges	49,666	0	49,666
		91-Medical Reimbursement	1,33,204	0	1,33,204
		92-Telephone	10,266	0	10,266
	**********		----------	----------	----------
	TOTAL(MH)		25,97,48,766	49,39,978	26,46,88,744
	2851	01-Salaries	13,49,976	1,15,289	14,65,265
	**********		----------	----------	----------
	TOTAL(MH)		13,49,976	1,15,289	14,65,265
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TOTAL(DDO)			26,10,98,742	50,55,267	26,61,54,009

EXECUTIVE ENGINEER,HORTICULTURE DIVISION, SAS NAGAR	2235	91-Medical Reimbursement	36,804	0	36,804
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	TOTAL(MH)		36,804	0	36,804
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TOTAL(DDO)			36,804	0	36,804
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TOTAL(CCO)			49,67,53,783	2,80,17,520	52,47,71,303
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TOTAL(DEPT)			49,67,53,783	2,80,17,520	52,47,71,303

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
HOSPITALITY	DIRECTOR, HOSPITALITY, PUNJAB	ASSISTANT DIRECTOR,HOSPITALITY DEPARTMENT, PUNJAB	2070	01-Salaries	11,13,78,441	1,21,67,778	12,35,46,219
				02-Wages	71,100	22,575	93,675
				09-Repair and Maintenance of Staff Cars	45,109	16,245	61,354
				10-POL of Office Vehicles	1,86,753	0	1,86,753
				11-Domestic Travel Expenses	12,252	0	12,252
				13-Office Expenses	28,77,433	0	28,77,433
				17-Hospitality and	25,50,429	0	25,50,429

Entertainment			
21-Supplies and Materials	2,19,73,782	0	2,19,73,782
23-Cost of Ration	8,27,296	1,39,357	9,66,653
28-Professional Services	3,13,25,366	49,92,373	3,63,17,739
91-Medical Reimbursement	5,90,469	0	5,90,469
92-Telephone	1,76,856	19,448	1,96,304
93-Electricity Charges	44,35,927	4,28,918	48,64,845
94-Water Charges	3,69,844	70,790	4,40,634
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TOTAL(MH)	17,68,21,057	1,78,57,484	19,46,78,541

2071	04-Pensionary Charges	65,15,575	0	65,15,575
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TOTAL(MH)		65,15,575	0	65,15,575
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TOTAL(DDO)		18,33,36,632	1,78,57,484	20,11,94,116
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TOTAL(CCO)		18,33,36,632	1,78,57,484	20,11,94,116

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)					18,33,36,632	1,78,57,484	20,11,94,116
HOUSING AND URBAN DEVELOPMENT	DIRECTOR, HOUSING & URBAN DEVELOPMENT, PUNJAB	DEPUTY CONTROLLER(F&A),DIRECTOR,HOUSING AND URBAN DEVELOPMENT DEPARTMENT,PUNJAB	2216	35-Grants-in-aid (Creation of Capital Assets)	90,00,000	0	90,00,000
				36-Grants-in-aid (Non-Salary)	10,00,00,000	0	10,00,00,000
				50-Other Charges	80,73,14,000	2,08,12,000	82,81,26,000
			**********		----------	----------	----------
			TOTAL(MH)		91,63,14,000	2,08,12,000	93,71,26,000
			4216	50-Other Charges	3,59,78,753	0	3,59,78,753
			**********		----------	----------	----------
			TOTAL(MH)		3,59,78,753	0	3,59,78,753

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TOTAL(DDO)		95,22,92,753	2,08,12,000	97,31,04,753
DEPUTY CONTROLLER,(F&A), HOUSING & URBAN DEVELOPMENT DEPTT, PUNJAB 2216	30-Other Contractual Services	0	18,49,050	18,49,050
	50-Other Charges	2,00,27,07,286	10,72,10,465	2,10,99,17,751
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TOTAL(MH)		2,00,27,07,286	10,90,59,515	2,11,17,66,801
4216	50-Other Charges	-34,71,573	0	-34,71,573
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TOTAL(MH)		-34,71,573	0	-34,71,573

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	TOTAL(DDO)					1,99,92,35,713	10,90,59,515	2,10,82,95,228
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TOTAL(CCO)						2,95,15,28,466	12,98,71,515	3,08,13,99,981
SECRETARY TO GOVERNMENT,	ADDITIONAL DEPUTY COMMISSIONER	2217	01-Salaries			12,64,267	1,42,796	14,07,063

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
	HOUSING & URBAN DEVELOPMENT, PUNJAB	(URBAN DEVELOPMENT), MALERKOTLA,OFFICE OF ADC, URBAN DEVELOPMENT, MALERKOTLA					
HOUSING AND URBAN DEVELOPMENT	SECRETARY TO GOVERNMENT, HOUSING & URBAN DEVELOPMENT, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (URBAN DEVELOPMENT), MALERKOTLA,OFFICE OF ADC, URBAN	2217	13-Office Expenses	5,975	0	5,975

DEVELOPMENT, MALERKOTLA					
		91-Medical Reimbursement	28,548	0	28,548
		92-Telephone	19,607	958	20,565
	**********		----------	----------	----------
	TOTAL(MH)		13,18,397	1,43,754	14,62,151
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TOTAL(DDO)			13,18,397	1,43,754	14,62,151
DEPUTY COMMISSIONER,BHATINDA	5055	53-Major Works	0	13,77,408	13,77,408
	**********		----------	----------	----------
	TOTAL(MH)		0	13,77,408	13,77,408
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TOTAL(DDO)			0	13,77,408	13,77,408
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	TOTAL(CCO)					13,18,397	15,21,162	28,39,559
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TOTAL(DEPT)						2,95,28,46,863	13,13,92,677	3,08,42,39,540
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	ADMINISTRATIVE OFFICER,INDUSTRIAL TRAINING, PUNJAB	2230	01-Salaries		8,37,71,390	98,35,028	9,36,06,418
				02-Wages		5,26,382	0	5,26,382
				13-Office Expenses		2,55,942	0	2,55,942
				26-Advertising and Publicity		1,49,501	0	1,49,501
				31-Grants-in-Aid (Salary)		0	50,00,000	50,00,000
				50-Other		6,00,00,000	0	6,00,00,000

					Charges			
					91-Medical	1,95,469	0	1,95,469

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		14,48,98,684	1,48,35,028	15,97,33,712
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	ADMINISTRATIVE OFFICER,INDUSTRIAL TRAINING, PUNJAB	2235	91-Medical	6,508	0	6,508
				Reimbursement			
			**********		----------	----------	----------

	TOTAL(MH)		6,508	0	6,508
**********		----------	----------	----------	
TOTAL(DDO)			14,49,05,192	1,48,35,028	15,97,40,220
HEAD MISTRESS,GOVERNMENT	2230	01-Salaries	39,34,852	4,47,574	43,82,426
INDUSTRIAL TRAINING INSTITUTE					
(WOMEN)					
		13-Office Expenses	940	0	940
		21-Supplies and Materials	24,994	0	24,994
		28-Professional Services	1,44,669	0	1,44,669
		31-Grants-in-Aid (Salary)	2,69,034	30,000	2,99,034
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	TOTAL(MH)		43,74,489	4,77,574	48,52,063
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TOTAL(DDO)			43,74,489	4,77,574	48,52,063
HEAD MISTRESS,GOVT.ITI (WOMEN), MOHALI	2071	04-Pensionary Charges	15,58,930	0	15,58,930
	**********		----------	----------	----------
	TOTAL(MH)		15,58,930	0	15,58,930
**********			----------	----------	----------
TOTAL(DDO)			15,58,930	0	15,58,930
HEADMASTER,G.I.S.G., DERA BABA NANAK	2230	01-Salaries	19,08,879	2,83,949	21,92,828

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
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMASTER,G.I.S.G., DERA BABA NANAK	2230	21-Supplies and Materials	3,17,186	0	3,17,186
				28-Professional Services	1,28,820	0	1,28,820
				31-Grants-in-Aid (Salary)	4,95,000	58,500	5,53,500
				93-Electricity Charges	80,010	10,010	90,020
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TOTAL(MH)					29,29,895	3,52,459	32,82,354

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TOTAL(DDO)			29,29,895	3,52,459	32,82,354
HEADMASTER,G.I.T.I WOMEN,BHOGPUR	2230	01-Salaries	20,38,629	3,06,864	23,45,493
		13-Office Expenses	450	0	450
		21-Supplies and Materials	7,970	0	7,970
		31-Grants-in-Aid (Salary)	1,05,000	15,000	1,20,000
		92-Telephone	5,000	0	5,000
		93-Electricity Charges	48,128	26,386	74,514
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TOTAL(MH)			22,05,177	3,48,250	25,53,427

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TOTAL(DDO)	22,05,177	3,48,250	25,53,427	
HEADMASTER,GOVERNMENT INDUSTRIAL SCHOOL FOR BOYS, HOSHIARPUR	01-Salaries	18,15,925	2,42,384	20,58,309
	13-Office Expenses	2,940	0	2,940
	21-Supplies and Materials	72,428	0	72,428
	31-Grants-in-Aid (Salary)	5,29,638	5,23,364	10,53,002

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
INDUSTRIAL	DIRECTOR TECHNICAL	HEADMASTER,GOVERNMENT INDUSTRIAL	2230	92-Telephone	13,231	0	13,231

TRAINING AND TECHNICAL EDUCATION	EDUCATION & INDUSTRIAL TRAINING, PUNJAB	SCHOOL FOR BOYS, HOSHIARPUR		
		93-Electricity Charges	60,200	19,920	80,120
**********		----------	----------	----------
TOTAL(MH)		24,94,362	7,85,668	32,80,030
**********		----------	----------	----------
TOTAL(DDO)		24,94,362	7,85,668	32,80,030
HEADMASTER,GOVERNMENT INDUSTRIAL TRAINING CENTRE, KAPURTHALA	2230	01-Salaries	6,29,990	69,052	6,99,042
		21-Supplies and Materials	18,846	0	18,846
		28-Professional	1,65,088	0	1,65,088

	Services				
	31-Grants-in-Ai d (Salary)		4,36,884	60,000	4,96,884
	93-Electricity Charges		47,890	6,050	53,940
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TOTAL(MH)			12,98,698	1,35,102	14,33,800
**********			----------	----------	----------
TOTAL(DDO)			12,98,698	1,35,102	14,33,800
HEADMASTER,INDUSTRIAL TRAINING CENTRE,	2202	01-Salaries	2,45,650	0	2,45,650
	**********		----------	----------	----------
	TOTAL(MH)		2,45,650	0	2,45,650
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TOTAL(DDO)					2,45,650	0	2,45,650
HEADMASTER,INDUSTRIAL TRAINING CENTRE, FATEHGARH CHURIAN	2230	01-Salaries			1,04,77,456	11,44,658	1,16,22,114
		13-Office Expenses			2,920	0	2,920

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
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMASTER,INDUSTRIAL TRAINING CENTRE, FATEHGARH CHURIAN	2230	21-Supplies and Materials	4,95,400	0	4,95,400
				31-Grants-in-Aid (Salary)	12,24,675	1,20,000	13,44,675

		92-Telephone	14,442	1,484	15,926
		93-Electricity Charges	3,05,730	42,600	3,48,330
	**********		----------	----------	----------
	TOTAL(MH)		1,25,20,623	13,08,742	1,38,29,365
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TOTAL(DDO)			1,25,20,623	13,08,742	1,38,29,365
HEADMASTER,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN (SC), MANSA	2230	01-Salaries	72,74,017	7,74,938	80,48,955
		13-Office Expenses	4,110	0	4,110
		21-Supplies and Materials	55,522	0	55,522
		28-Professional	1,31,134	15,067	1,46,201

		Services			
		31-Grants-in-Ai d (Salary)	11,17,250	1,62,750	12,80,000
		93-Electricity Charges	1,92,030	63,120	2,55,150
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TOTAL(MH)			87,74,063	10,15,875	97,89,938
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TOTAL(DDO)			87,74,063	10,15,875	97,89,938
HEADMASTER,INDUSTRIAL TRAINING INSTITUTE, MOONAK	2230	01-Salaries	32,58,161	3,76,948	36,35,109
		28-Professional Services	1,19,305	14,255	1,33,560
		31-Grants-in-Ai d (Salary)	6,65,077	71,128	7,36,205

				92-Telephone	5,219	0	5,219	
				93-Electricity	1,11,060	22,150	1,33,210	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		41,58,822	4,84,481	46,43,303
		**********			41,58,822	4,84,481	46,43,303
		TOTAL(DDO)			41,58,822	4,84,481	46,43,303
INDUSTRIAL TRAINING AND TECHNICAL	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,G.I.S.G., DHURI	2230	28-Professional Services	14,227	0	14,227

EDUCATION

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	TOTAL(MH)		14,227	0	14,227
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TOTAL(DDO)			14,227	0	14,227
HEADMISTRESS,G.I.S.G., KHANNA	2230	01-Salaries	42,14,492	3,86,548	46,01,040
		21-Supplies and Materials	23,840	0	23,840
		31-Grants-in-Aid (Salary)	8,86,000	90,000	9,76,000
		93-Electricity Charges	1,32,300	21,700	1,54,000
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TOTAL(MH)			52,56,632	4,98,248	57,54,880

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TOTAL(DDO)			52,56,632	4,98,248	57,54,880
HEADMISTRESS,G.I.S.G., NABHA	2230	01-Salaries	59,33,157	7,08,118	66,41,275
		13-Office Expenses	3,646	0	3,646
		21-Supplies and Materials	19,792	0	19,792
		28-Professional Services	1,18,123	13,249	1,31,372
		31-Grants-in-Aid (Salary)	5,13,666	56,855	5,70,521
		92-Telephone	13,492	700	14,192
		93-Electricity Charges	1,02,210	14,440	1,16,650

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
			**********		----------	----------	----------
			TOTAL(MH)		67,04,086	7,93,362	74,97,448
		**********			----------	----------	----------
		TOTAL(DDO)			67,04,086	7,93,362	74,97,448
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,G.I.S.G., PATHANKOT 2230		01-Salaries	44,00,032	5,84,592	49,84,624
				21-Supplies and Materials	6,73,278	0	6,73,278
				28-Professional Services	1,41,590	0	1,41,590

		31-Grants-in-Aid (Salary)	9,00,000	90,000	9,90,000
		92-Telephone	8,253	0	8,253
		93-Electricity Charges	1,42,400	0	1,42,400
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TOTAL(MH)			62,65,553	6,74,592	69,40,145
**********			----------	----------	----------
TOTAL(DDO)			62,65,553	6,74,592	69,40,145
HEADMISTRESS,G.I.S.G., SAMRALA	2230	01-Salaries	20,51,119	2,02,648	22,53,767
		13-Office Expenses	550	0	550
		21-Supplies and Materials	38,890	0	38,890

	28-Professional Services	1,08,494	14,124	1,22,618
	31-Grants-in-Aid (Salary)	6,45,008	60,000	7,05,008
	93-Electricity Charges	1,06,980	8,870	1,15,850
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TOTAL(MH)		29,51,041	2,85,642	32,36,683
	**********	----------	----------	----------
	TOTAL(DDO)	29,51,041	2,85,642	32,36,683

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

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,G.I.T.I. (WOMEN), GIDDERBAHA	2230	01-Salaries	20,36,810	2,22,602	22,59,412
				13-Office Expenses	7,133	0	7,133
				21-Supplies and Materials	14,715	0	14,715
				28-Professional Services	1,40,544	15,723	1,56,267
				31-Grants-in-Aid (Salary)	5,36,500	60,000	5,96,500
				93-Electricity Charges	1,50,320	3,680	1,54,000
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TOTAL(MH)					28,86,022	3,02,005	31,88,027

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TOTAL(DDO)			28,86,022	3,02,005	31,88,027
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING (WOMEN), SANGRUR	2230	01-Salaries	19,47,257	1,80,672	21,27,929
		13-Office Expenses	2,927	0	2,927
		21-Supplies and Materials	55,900	0	55,900
		28-Professional Services	1,28,866	14,938	1,43,804
		31-Grants-in-Aid (Salary)	5,79,062	59,516	6,38,578
		93-Electricity Charges	79,760	5,740	85,500

			**********		----------	----------	----------
			TOTAL(MH)		27,93,772	2,60,866	30,54,638
			********************************		----------	----------	----------
			TOTAL(DDO)		27,93,772	2,60,866	30,54,638

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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 CENTRE (WOMEN)	2230	01-Salaries	38,44,181	5,22,572	43,66,753
				28-Professional Services	1,34,652	14,957	1,49,609

		31-Grants-in-Aid (Salary)	3,71,500	45,000	4,16,500
		93-Electricity Charges	84,420	990	85,410
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TOTAL(MH)			44,34,753	5,83,519	50,18,272
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TOTAL(DDO)			44,34,753	5,83,519	50,18,272
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING FOR WOMEN, DHURI	2230	01-Salaries	15,41,809	4,28,954	19,70,763
		13-Office Expenses	1,600	0	1,600
		21-Supplies and Materials	13,412	0	13,412

		31-Grants-in-Ai d (Salary)	4,10,870	1,10,411	5,21,281
		93-Electricity Charges	80,220	15,940	96,160
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TOTAL(MH)			20,47,911	5,55,305	26,03,216
**********			----------	----------	----------
TOTAL(DDO)			20,47,911	5,55,305	26,03,216
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN)	2230	01-Salaries	55,56,261	6,45,120	62,01,381
		13-Office Expenses	3,900	0	3,900
		21-Supplies and	63,023	0	63,023

					Materials			
					28-Professional Services	1,42,619	0	1,42,619

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	31-Grants-in-Aid (Salary)	5,72,018	89,032	6,61,050
				92-Telephone	10,514	938	11,452
				93-Electricity Charges	2,01,120	32,250	2,33,370
			**********		----------	----------	----------
			TOTAL(MH)		65,49,455	7,67,340	73,16,795

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TOTAL(DDO)			65,49,455	7,67,340	73,16,795
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), FEROZEPUR	2230	01-Salaries	40,57,102	6,17,838	46,74,940
		13-Office Expenses	2,940	0	2,940
		14-Rent, Rates and Taxes	2,000	0	2,000
		21-Supplies and Materials	1,68,904	0	1,68,904
		31-Grants-in-Aid (Salary)	2,59,500	59,500	3,19,000
		92-Telephone	13,500	4,500	18,000
		93-Electricity	1,60,830	27,840	1,88,670

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		46,64,776	7,09,678	53,74,454
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TOTAL(DDO)			46,64,776	7,09,678	53,74,454
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), KARTARPUR	2230	01-Salaries	17,02,991	2,52,094	19,55,085
		13-Office Expenses	1,750	0	1,750
		21-Supplies and Materials	4,750	0	4,750

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
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), KARTARPUR	2230	31-Grants-in-Aid (Salary)	1,35,000	15,000	1,50,000
				93-Electricity Charges	46,360	4,281	50,641
			**********		----------	----------	----------
			TOTAL(MH)		18,90,851	2,71,375	21,62,226
**********					----------	----------	----------
TOTAL(DDO)					18,90,851	2,71,375	21,62,226
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), KHARAR			2230	01-Salaries	31,50,262	3,82,967	35,33,229

21-Supplies and Materials	43,950	0	43,950
28-Professional Services	2,07,990	23,110	2,31,100
31-Grants-in-Aid (Salary)	10,76,080	1,16,500	11,92,580
93-Electricity Charges	2,11,240	0	2,11,240
94-Water Charges	483	0	483
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TOTAL(MH)	46,90,005	5,22,577	52,12,582

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TOTAL(DDO)	46,90,005	5,22,577	52,12,582

HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), KOTKAPURA	2230	01-Salaries	46,97,629	4,47,792	51,45,421		
		21-Supplies and Materials	15,980	0	15,980		
		28-Professional Services	1,41,507	15,723	1,57,230		
		31-Grants-in-Aid (Salary)	1,33,065	15,000	1,48,065		
		93-Electricity	96,150	5,293	1,01,443		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

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

			**********			----------	----------	----------
			TOTAL(MH)			50,84,331	4,83,808	55,68,139
			**********			----------	----------	----------
			TOTAL(DDO)			50,84,331	4,83,808	55,68,139
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), MORINDA	2230	01-Salaries		25,24,729	2,44,752	27,69,481
				31-Grants-in-Aid (Salary)		4,05,000	45,000	4,50,000
				93-Electricity Charges		1,83,590	17,413	2,01,003
			**********			----------	----------	----------
			TOTAL(MH)			31,13,319	3,07,165	34,20,484

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TOTAL(DDO)			31,13,319	3,07,165	34,20,484
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), PHILLAUR	2230	01-Salaries	7,21,405	78,712	8,00,117
		13-Office Expenses	1,924	0	1,924
		31-Grants-in-Aid (Salary)	2,97,588	30,000	3,27,588
		92-Telephone	11,752	17	11,769
		93-Electricity Charges	10,526	0	10,526
	**********		----------	----------	----------
	TOTAL(MH)		10,43,195	1,08,729	11,51,924
**********			----------	----------	----------
TOTAL(DDO)			10,43,195	1,08,729	11,51,924

	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), RAMPURAPHOOL	2230	01-Salaries	19,99,655	2,28,748	22,28,403		
			28-Professional Services	2,53,444	29,631	2,83,075		

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
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), RAMPURAPHOOL	2230	31-Grants-in-Aid (Salary)	4,05,000	45,000	4,50,000
				93-Electricity	35,570	2,980	38,550

			Charges		
**********			----------	----------	----------
TOTAL(MH)			26,93,669	3,06,359	30,00,028
**********			----------	----------	----------
TOTAL(DDO)			26,93,669	3,06,359	30,00,028
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), RAYYA	2230	01-Salaries	13,55,938	1,58,699	15,14,637
		13-Office Expenses	2,850	0	2,850
		21-Supplies and Materials	95,223	0	95,223
		28-Professional Services	1,19,061	13,229	1,32,290
		31-Grants-in-Ai	9,67,049	1,04,032	10,71,081

		d (Salary)			
		92-Telephone	7,847	1,756	9,603
		93-Electricity	431	0	431
		Charges			
	**********	----------	----------	----------	
	TOTAL(MH)		25,48,399	2,77,716	28,26,115
**********		----------	----------	----------	
TOTAL(DDO)			25,48,399	2,77,716	28,26,115
HEADMISTRESS,GOVERNMENT	2230	01-Salaries	20,00,809	2,56,157	22,56,966
INDUSTRIAL TRAINING INSTITUTE					
(WOMEN), ZIRA					
		13-Office	350	0	350
		Expenses			
		21-Supplies and	14,661	0	14,661
		Materials			

				28-Professional Services	1,23,360	0	1,23,360	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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), ZIRA	2230	31-Grants-in-Aid (Salary)	3,33,750	29,000	3,62,750
				93-Electricity Charges	96,640	28,070	1,24,710
			**********		25,69,570	3,13,227	28,82,797
			TOTAL(MH)				

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TOTAL(DDO)			25,69,570	3,13,227	28,82,797
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, AHMEDGARH	2230	01-Salaries	9,73,887	70,764	10,44,651
		13-Office Expenses	2,170	0	2,170
		21-Supplies and Materials	14,838	0	14,838
		28-Professional Services	1,46,133	0	1,46,133
		31-Grants-in-Aid (Salary)	4,00,886	44,032	4,44,918
		92-Telephone	13,371	2,262	15,633
		93-Electricity Charges	77,000	0	77,000

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	TOTAL(MH)		16,28,285	1,17,058	17,45,343
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TOTAL(DDO)			16,28,285	1,17,058	17,45,343
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, HOSHIARPUR	2230	01-Salaries	1,16,76,088	12,52,040	1,29,28,128
		21-Supplies and Materials	18,465	0	18,465
		28-Professional Services	1,23,346	0	1,23,346
		31-Grants-in-Aid (Salary)	4,04,032	45,000	4,49,032

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
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, HOSHIARPUR	2230	92-Telephone	9,500	1,296	10,796
				93-Electricity Charges	1,06,530	44,520	1,51,050
			**********		----------	----------	----------
			TOTAL(MH)		1,23,37,961	13,42,856	1,36,80,817
		**********			----------	----------	----------
		TOTAL(DDO)			1,23,37,961	13,42,856	1,36,80,817
	HEADMISTRESS,INDUSTRIAL TRAINING INSTITUTE (WOMEN)		2230	01-Salaries	33,60,775	3,54,773	37,15,548

13-Office Expenses	1,864	0	1,864
21-Supplies and Materials	4,995	0	4,995
31-Grants-in-Aid (Salary)	14,21,893	1,37,904	15,59,797
93-Electricity Charges	1,21,450	0	1,21,450
94-Water Charges	10,000	0	10,000
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TOTAL(MH)	49,20,977	4,92,677	54,13,654

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TOTAL(DDO)	49,20,977	4,92,677	54,13,654

HEADMISTRESS,INDUSTRIAL TRAINING	2235	91-Medical		11,260	0		11,260
INSTITUTE (WOMEN), PHAGWARA		Reimbursement					
	**********			----------	----------		----------
	TOTAL(MH)			11,260	0		11,260
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TOTAL(DDO)				11,260	0		11,260
HEADMISTRESS,INDUSTRIAL TRAINING	2230	01-Salaries		17,97,840	2,89,198		20,87,038

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL	HEADMISTRESS,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN CHUHARCHAK	2230	28-Professional Services	1,39,875	0	1,39,875

AND TRAINING, PUNJAB				
TECHNICAL				
EDUCATION				
	31-Grants-in-Ai d (Salary)	5,93,466	57,580	6,51,046
	93-Electricity Charges	38,620	0	38,620
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TOTAL(MH)		25,69,801	3,46,778	29,16,579
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TOTAL(DDO)		25,69,801	3,46,778	29,16,579
HEADMISTRESS,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN DHARAMKOT	2230 01-Salaries	12,14,749	1,43,452	13,58,201
	21-Supplies and Materials	41,970	0	41,970

		31-Grants-in-Aid (Salary)	4,50,000	45,000	4,95,000
		93-Electricity Charges	74,720	21,550	96,270
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	TOTAL(MH)		17,81,439	2,10,002	19,91,441
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TOTAL(DDO)			17,81,439	2,10,002	19,91,441
PLACEMENT OFFICER,GOVT.ITI (WOMEN), MOHALI	2230	01-Salaries	1,77,35,381	16,75,766	1,94,11,147
		13-Office Expenses	1,709	0	1,709
		21-Supplies and Materials	1,81,787	0	1,81,787
		28-Professional	1,66,399	0	1,66,399

				Services			
				31-Grants-in-Aid	6,43,122	89,516	7,32,638
				91-Medical Reimbursement	24,383	0	24,383

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PLACEMENT OFFICER,GOVT.ITI (WOMEN), MOHALI	2230	92-Telephone	15,000	5,000	20,000
				93-Electricity Charges	1,61,020	14,650	1,75,670

		94-Water	26,952	0	26,952
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,89,55,753	17,84,932	2,07,40,685
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TOTAL(DDO)			1,89,55,753	17,84,932	2,07,40,685
PRINCIPAL, GOVT ITI MEHRAJ,GOVT ITI, MEHRAJ	2230	01-Salaries	0	91,540	91,540
	**********		----------	----------	----------
	TOTAL(MH)		0	91,540	91,540
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TOTAL(DDO)			0	91,540	91,540
PRINCIPAL, GOVT ITI,	2230	01-Salaries	12,70,846	6,03,994	18,74,840

ADAMPUR,GOVT ITI, ADAMPUR					
		13-Office Expenses	2,354	0	2,354
		21-Supplies and Materials	46,366	0	46,366
		93-Electricity Charges	3,23,400	0	3,23,400
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	TOTAL(MH)		16,42,966	6,03,994	22,46,960
**********		----------	----------	----------	----------
TOTAL(DDO)			16,42,966	6,03,994	22,46,960
PRINCIPAL, GOVT ITI, BAKRAHA,GOVT ITI, BAKRAHA	2230	01-Salaries	6,12,918	1,05,482	7,18,400
		31-Grants-in-Aid (Salary)	0	60,000	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
		TOTAL(MH)			6,12,918	1,65,482	7,78,400
		TOTAL(DDO)			6,12,918	1,65,482	7,78,400
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL, GOVT ITI, BASSIAN KOTHI,GOVT ITI, BASSIAN KOTHI	2230	01-Salaries	0	80,764	80,764

	TOTAL(MH)		0	80,764	80,764
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TOTAL(DDO)			0	80,764	80,764
PRINCIPAL, GOVT ITI, BHAGDANA,GOVT ITI, BHAGDANA	2230	01-Salaries	6,86,806	2,66,368	9,53,174
		31-Grants-in-Aid (Salary)	0	97,226	97,226
	**********		----------	----------	----------
	TOTAL(MH)		6,86,806	3,63,594	10,50,400
**********		----------	----------	----------	
TOTAL(DDO)			6,86,806	3,63,594	10,50,400
PRINCIPAL, GOVT ITI, BHAGWANPURA,GOVT ITI, BHAGWANPURA	2230	01-Salaries	3,38,171	1,75,006	5,13,177

		31-Grants-in-Ai d (Salary)	0	60,000	60,000
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	TOTAL(MH)		3,38,171	2,35,006	5,73,177
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TOTAL(DDO)			3,38,171	2,35,006	5,73,177
PRINCIPAL, GOVT ITI, CHEEMA KHUDI,GOVT ITI, CHEEMA KHUDI	2230	01-Salaries	2,93,716	1,55,234	4,48,950
		31-Grants-in-Ai d (Salary)	1,85,000	30,000	2,15,000
	**********		----------	----------	----------
	TOTAL(MH)		4,78,716	1,85,234	6,63,950

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			4,78,716	1,85,234	6,63,950
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL, GOVT ITI, DODWA,GOVT ITI, DODWA	2230	01-Salaries	0	1,32,800	1,32,800
				93-Electricity Charges	1,84,800	0	1,84,800
		**********			----------	----------	----------
		TOTAL(MH)			1,84,800	1,32,800	3,17,600
		**********			----------	----------	----------

TOTAL(DDO)			1,84,800	1,32,800	3,17,600
PRINCIPAL, GOVT ITI, GHANOUR,GOVT ITI, GHANOUR	2230	01-Salaries	5,12,960	2,52,790	7,65,750
		31-Grants-in-Aid (Salary)	0	1,67,306	1,67,306
	**********	----------	----------	----------	----------
	TOTAL(MH)		5,12,960	4,20,096	9,33,056
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TOTAL(DDO)			5,12,960	4,20,096	9,33,056
PRINCIPAL, GOVT ITI, LOHIAN KHAS,GOVT ITI, LOHIAN KHAS	2230	01-Salaries	1,48,988	78,712	2,27,700
		13-Office Expenses	490	0	490
		21-Supplies and	24,823	0	24,823

				Materials				
			**********		----------	----------	----------	
			TOTAL(MH)		1,74,301	78,712	2,53,013	
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TOTAL(DDO)					1,74,301	78,712	2,53,013	
PRINCIPAL, GOVT ITI, MALOUD,GOVT ITI, MALOUD			2230	01-Salaries	0	1,51,016	1,51,016	
				13-Office	3,817	0	3,817	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
				Expenses				
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, GOVT ITI, MALOUD,GOVT ITI, MALOUD	2230	93-Electricity	1,01,930	0		1,01,930

TRAINING AND TECHNICAL EDUCATION	EDUCATION & INDUSTRIAL TRAINING, PUNJAB	ITI, MALOUD		Charges		
		**********		TOTAL(MH)	1,05,747	1,51,016	2,56,763
	**********			TOTAL(DDO)	1,05,747	1,51,016	2,56,763
	PRINCIPAL, GOVT ITI, MANAKPUR SHARIF,GOVT ITI, MANAKPUR SHARIF	2230	01-Salaries		6,46,937	4,58,664	11,05,601
		**********		TOTAL(MH)	6,46,937	4,58,664	11,05,601
	**********			TOTAL(DDO)	6,46,937	4,58,664	11,05,601

PRINCIPAL, GOVT ITI, RASOOLPUR,GOVT ITI, RASOOLPUR	2230	01-Salaries	5,35,080	4,07,496	9,42,576
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	TOTAL(MH)		5,35,080	4,07,496	9,42,576
**********			----------	----------	----------
TOTAL(DDO)			5,35,080	4,07,496	9,42,576
PRINCIPAL, GOVT ITI, SINGHPURA,GOVT ITI, SINGHPURA	2230	01-Salaries	0	78,712	78,712
		93-Electricity Charges	0	4,36,170	4,36,170
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	TOTAL(MH)		0	5,14,882	5,14,882
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TOTAL(DDO)			0	5,14,882	5,14,882

	PRINCIPAL, GOVT ITI, SWADI KALAN,GOVT ITI, SWADI KALAN	2230	01-Salaries	0	1,53,044	1,53,044
	**********			----------	----------	----------
	TOTAL(MH)			0	1,53,044	1,53,044

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			0	1,53,044	1,53,044
INDUSTRIAL TRAINING AND TECHNICAL	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL, GOVT ITI, TANDA KUSHAL SINGH,GOVT ITI, TANDA KUSHAL SINGH	2230	01-Salaries	51,006	52,378	1,03,384

EDUCATION

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	TOTAL(MH)		51,006	52,378	1,03,384
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TOTAL(DDO)			51,006	52,378	1,03,384
PRINCIPAL, GOVT ITI, TIBBI KALAN,GOVT ITI , TIBBI KALAN	2230	01-Salaries	2,96,384	1,07,364	4,03,748
	**********		----------	----------	----------
	TOTAL(MH)		2,96,384	1,07,364	4,03,748
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TOTAL(DDO)			2,96,384	1,07,364	4,03,748
PRINCIPAL, GOVT ITI, TRIPARI,GOVT ITI, TRIPARI	2230	01-Salaries	5,58,930	2,99,106	8,58,036

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	TOTAL(MH)		5,58,930	2,99,106	8,58,036
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TOTAL(DDO)			5,58,930	2,99,106	8,58,036
PRINCIPAL,DAYANAND INDUSTRIAL TRAINING INSTITUTE	2230	01-Salaries	1,78,81,970	20,28,690	1,99,10,660
		13-Office Expenses	1,960	0	1,960
		21-Supplies and Materials	3,99,551	0	3,99,551
		31-Grants-in-Aid (Salary)	9,95,855	75,000	10,70,855
		92-Telephone	11,250	3,750	15,000
		93-Electricity Charges	45,890	16,520	62,410

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
			**********		----------	----------	----------
			TOTAL(MH)		1,93,36,476	21,23,960	2,14,60,436
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,DAYANAND INDUSTRIAL TRAINING INSTITUTE	2235	50-Other Charges	2,00,000	0	2,00,000
			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	0	2,00,000
			**********		----------	----------	----------
			TOTAL(DDO)		1,95,36,476	21,23,960	2,16,60,436

PRINCIPAL,G.I.S.G., JAGRAON	2235	91-Medical Reimbursement	1,18,477	0	1,18,477
	**********		----------	----------	----------
	TOTAL(MH)		1,18,477	0	1,18,477
**********			----------	----------	----------
TOTAL(DDO)			1,18,477	0	1,18,477
PRINCIPAL,GOVERNMENT ART AND CRAFTS INSTITUTE	2230	01-Salaries	50,25,294	4,91,092	55,16,386
		21-Supplies and Materials	25,581	0	25,581
		28-Professional Services	2,04,762	19,750	2,24,512
		31-Grants-in-Ai	2,29,250	50,250	2,79,500

d (Salary)				
92-Telephone		8,967	3,000	11,967
93-Electricity Charges		1,20,090	7,050	1,27,140
94-Water Charges		29,737	0	29,737
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TOTAL(MH)		56,43,681	5,71,142	62,14,823
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TOTAL(DDO)		56,43,681	5,71,142	62,14,823
PRINCIPAL,GOVERNMENT CRAFT TEACHER TRAINING, NABHA	2230	01-Salaries	50,75,485	5,32,792	56,08,277

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
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT CRAFT TEACHER TRAINING, NABHA	2230	13-Office Expenses	2,053	0	2,053
				21-Supplies and Materials	30,988	0	30,988
				28-Professional Services	2,67,860	30,016	2,97,876
				31-Grants-in-Aid (Salary)	2,90,685	74,516	3,65,201
				92-Telephone	8,250	803	9,053
				93-Electricity Charges	1,21,396	34,000	1,55,396
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TOTAL(MH)					57,96,717	6,72,127	64,68,844

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TOTAL(DDO)			57,96,717	6,72,127	64,68,844
PRINCIPAL,GOVERNMENT INDUSTRIAL TEACHERS TRAINING	2230	01-Salaries	82,88,316	5,95,200	88,83,516
		09-Repair and Maintenance of Staff Cars	20,000	0	20,000
		10-POL of Office Vehicles	18,752	0	18,752
		13-Office Expenses	43,586	0	43,586
		28-Professional Services	14,34,476	1,16,169	15,50,645
		91-Medical	30,875	0	30,875

		Reimbursement					
		92-Telephone	24,000	0	24,000		
		93-Electricity	11,870	0	11,870		
		Charges					
**********			----------	----------	----------		
TOTAL(MH)			98,71,875	7,11,369	1,05,83,244		
2235		91-Medical	34,418	0	34,418		
		Reimbursement					
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		34,418	0	34,418

		**********			----------	----------	----------
		TOTAL(DDO)			99,06,293	7,11,369	1,06,17,662
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (W), ANANDPUR	2230	01-Salaries	49,68,744	4,84,792	54,53,536
				21-Supplies and Materials	64,104	0	64,104
				28-Professional Services	1,58,748	17,896	1,76,644
				31-Grants-in-Aid (Salary)	10,66,603	98,225	11,64,828
				92-Telephone	11,336	0	11,336
				93-Electricity Charges	1,36,190	13,390	1,49,580
		**********			----------	----------	----------

		TOTAL(MH)	64,05,725	6,14,303	70,20,028
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TOTAL(DDO)			64,05,725	6,14,303	70,20,028
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (W), KHEOWALI	2230	01-Salaries	1,06,19,633	11,31,559	1,17,51,192
		13-Office Expenses	1,280	0	1,280
		21-Supplies and Materials	54,412	0	54,412
		28-Professional Services	1,30,852	10,354	1,41,206
		91-Medical Reimbursement	1,33,588	0	1,33,588
		92-Telephone	3,457	0	3,457

				93-Electricity Charges	20,420	0	20,420
				**********	----------	----------	----------
				TOTAL(MH)	1,09,63,642	11,41,913	1,21,05,555
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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)			1,09,63,642	11,41,913	1,21,05,555
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOEMN), AMRITSAR	2230	01-Salaries	1,47,06,773	15,59,664	1,62,66,437

21-Supplies and Materials	2,44,149	0	2,44,149
31-Grants-in-Aid (Salary)	1,60,588	14,032	1,74,620
91-Medical Reimbursement	8,59,832	0	8,59,832
92-Telephone	9,905	4,245	14,150
93-Electricity Charges	1,75,697	26,400	2,02,097
94-Water Charges	6,600	0	6,600
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TOTAL(MH)	1,61,63,544	16,04,341	1,77,67,885

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TOTAL(DDO)	1,61,63,544	16,04,341	1,77,67,885

PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN)	2071	04-Pensionary Charges	6,17,740	0	6,17,740
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	TOTAL(MH)		6,17,740	0	6,17,740
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TOTAL(DDO)			6,17,740	0	6,17,740
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), BHATINDA	2230	01-Salaries	78,90,429	9,02,806	87,93,235
		21-Supplies and Materials	5,045	0	5,045
		28-Professional Services	1,49,634	15,723	1,65,357
		31-Grants-in-Aid (Salary)	5,32,162	59,032	5,91,194

				93-Electricity	1,25,060	20,020	1,45,080	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	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)		87,02,330	9,97,581	96,99,911
		********			----------	----------	----------
		TOTAL(DDO)			87,02,330	9,97,581	96,99,911
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), LUDHIANA	2230	01-Salaries	93,19,238	10,41,552	1,03,60,790

13-Office Expenses			1,821	0	1,821
14-Rent, Rates and Taxes			750	0	750
31-Grants-in-Aid (Salary)			2,69,032	30,000	2,99,032
92-Telephone			15,000	5,000	20,000
93-Electricity Charges			1,03,640	6,690	1,10,330
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TOTAL(MH)			97,09,481	10,83,242	1,07,92,723
**********			----------	----------	----------
TOTAL(DDO)			97,09,481	10,83,242	1,07,92,723
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), MOGA	2235	01-Salaries	51,006	0	51,006

			91-Medical Reimbursement	36,264	0	36,264
		**********		----------	----------	----------
		TOTAL(MH)		87,270	0	87,270
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TOTAL(DDO)				87,270	0	87,270
	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), NANGAL	2230	01-Salaries	13,21,000	1,49,828	14,70,828
			13-Office Expenses	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
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), NANGAL	2230	21-Supplies and Materials	25,412	0	25,412
				28-Professional Services	2,83,127	0	2,83,127
				31-Grants-in-Aid (Salary)	3,00,000	30,000	3,30,000
			**********		----------	----------	----------
				TOTAL(MH)	19,31,839	1,79,828	21,11,667
**********					----------	----------	----------
TOTAL(DDO)					19,31,839	1,79,828	21,11,667
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), NANGAL			2230	01-Salaries	1,33,35,797	14,96,875	1,48,32,672

TRAINING INSTITUTE (WOMEN),

RAJPURA

	13-Office Expenses	4,865	0	4,865
	21-Supplies and Materials	2,31,649	0	2,31,649
	31-Grants-in-Aid (Salary)	24,41,976	3,89,382	28,31,358
	92-Telephone	28,184	1,183	29,367
	93-Electricity Charges	4,87,590	2,30,030	7,17,620
**********	----------	----------	----------	----------
	TOTAL(MH)	1,65,30,061	21,17,470	1,86,47,531
**********	----------	----------	----------	----------
TOTAL(DDO)		1,65,30,061	21,17,470	1,86,47,531

PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), SUNAM		2230	01-Salaries		8,25,100	1,03,756	9,28,856
			21-Supplies and Materials		1,130	0	1,130
			28-Professional Services		1,16,712	13,706	1,30,418
			31-Grants-in-Aid (Salary)		7,45,750	89,500	8,35,250

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		16,88,692	2,06,962	18,95,654

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), SUNAM	2235	91-Medical Reimbursement	9,761	0	9,761
			**********		----------	----------	----------
			TOTAL(MH)		9,761	0	9,761
		********************************			----------	----------	----------
		TOTAL(DDO)			16,98,453	2,06,962	19,05,415
		PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, PATIALA	2230	01-Salaries	19,88,432	1,17,568	21,06,000
				21-Supplies and Materials	6,820	0	6,820
				31-Grants-in-Aid (Salary)	9,34,272	1,03,548	10,37,820

		92-Telephone	10,799	1,203	12,002
		93-Electricity Charges	1,65,140	21,810	1,86,950
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TOTAL(MH)			31,05,463	2,44,129	33,49,592
2235		01-Salaries	2,55,31,379	21,57,052	2,76,88,431
**********			----------	----------	----------
TOTAL(MH)			2,55,31,379	21,57,052	2,76,88,431
**********			----------	----------	----------
TOTAL(DDO)			2,86,36,842	24,01,181	3,10,38,023
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, (SC) BAGWAIN GARHSHANKAR	2230	01-Salaries	95,44,665	7,35,386	1,02,80,051
		13-Office Expenses	4,205	0	4,205

21-Supplies and Materials	22,343	0	22,343
92-Telephone	11,749	1,593	13,342
93-Electricity Charges	1,20,384	0	1,20,384

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		97,03,346	7,36,979	1,04,40,325
		******************************					
		TOTAL(DDO)			97,03,346	7,36,979	1,04,40,325

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, PATIALA	2230	92-Telephone	1,179	0	1,179
				93-Electricity Charges	25,920	0	25,920
			**********		----------	----------	----------
			TOTAL(MH)		27,099	0	27,099
			2235	92-Telephone	353	0	353
			**********		----------	----------	----------
			TOTAL(MH)		353	0	353
********					----------	----------	----------
TOTAL(DDO)					27,452	0	27,452
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, RAJPURA			2230	01-Salaries	2,00,91,539	18,57,671	2,19,49,210

21-Supplies and Materials			1,09,908	0	1,09,908
28-Professional Services			98,904	24,726	1,23,630
31-Grants-in-Aid (Salary)			8,30,789	2,32,654	10,63,443
92-Telephone			9,067	0	9,067
93-Electricity Charges			2,29,260	67,490	2,96,750
**********			----------	----------	----------
TOTAL(MH)			2,13,69,467	21,82,541	2,35,52,008
**********			----------	----------	----------
TOTAL(DDO)			2,13,69,467	21,82,541	2,35,52,008
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, RANJIT	2230	01-Salaries	2,72,88,085	31,53,398	3,04,41,483

AVENUE

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	4,57,056	0	4,57,056
				28-Professional Services	2,50,259	29,589	2,79,848
				31-Grants-in-Aid (Salary)	11,98,981	1,16,354	13,15,335
				92-Telephone	9,219	419	9,638
				93-Electricity	2,10,970	37,810	2,48,780

		Charges		
**********		----------	----------	----------
TOTAL(MH)		2,94,14,570	33,37,570	3,27,52,140
**********		----------	----------	----------
TOTAL(DDO)		2,94,14,570	33,37,570	3,27,52,140
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING, SUNAM	2230	01-Salaries	2,74,77,856	32,28,681	3,07,06,537
		13-Office Expenses	3,720	0	3,720
		21-Supplies and Materials	1,24,133	0	1,24,133
		31-Grants-in-Aid (Salary)	2,47,008	27,081	2,74,089
		91-Medical Reimbursement	4,58,469	0	4,58,469

	92-Telephone	12,750	2,562	15,312
	93-Electricity	4,02,400	78,370	4,80,770
	Charges			
**********		----------	----------	----------
TOTAL(MH)		2,87,26,336	33,36,694	3,20,63,030
2235	91-Medical	24,949	0	24,949
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	24,949	0	24,949
	******************************	----------	----------	----------
	TOTAL(DDO)	2,87,51,285	33,36,694	3,20,87,979

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
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVT.INDUSTRIAL TRAINING INSTITUTE FOR WOMEN	2230	01-Salaries	1,29,38,279	14,07,834	1,43,46,113
				21-Supplies and Materials	9,895	0	9,895
				28-Professional Services	1,31,572	0	1,31,572
				31-Grants-in-Aid (Salary)	1,50,000	15,000	1,65,000
				91-Medical Reimbursement	6,44,751	0	6,44,751
				92-Telephone	6,419	0	6,419
				93-Electricity	1,69,061	10,565	1,79,626

		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,40,49,977	14,33,399	1,54,83,376
2235	91-Medical		6,12,889	0	6,12,889
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			6,12,889	0	6,12,889
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TOTAL(DDO)			1,46,62,866	14,33,399	1,60,96,265
PRINCIPAL,GOVT.INDUSTRIAL TRAINING INSTITUTE, MAKSOADPUR	2230	01-Salaries	3,49,860	0	3,49,860
		13-Office Expenses	1,975	0	1,975
		21-Supplies and	3,868	0	3,868

				Materials			
				28-Professional Services	1,41,929	0	1,41,929
				31-Grants-in-Aid (Salary)	5,30,731	58,548	5,89,279
				92-Telephone	4,999	2,812	7,811
				93-Electricity Charges	71,600	13,100	84,700
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		11,04,962	74,460	11,79,422

		**********		----------	----------	----------	
		TOTAL(DDO)			11,04,962	74,460	11,79,422
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,I.T.I. FDK.	2230	01-Salaries	2,38,26,919	26,30,558	2,64,57,477
				13-Office Expenses	13,353	0	13,353
				21-Supplies and Materials	1,38,690	0	1,38,690
				28-Professional Services	3,21,456	0	3,21,456
				31-Grants-in-Aid (Salary)	11,10,515	1,18,064	12,28,579
				91-Medical Reimbursement	3,95,437	0	3,95,437

		92-Telephone	3,538	2,948	6,486
		93-Electricity Charges	5,49,560	78,270	6,27,830
	**********		----------	----------	----------
	TOTAL(MH)		2,63,59,468	28,29,840	2,91,89,308
**********			----------	----------	----------
TOTAL(DDO)			2,63,59,468	28,29,840	2,91,89,308
PRINCIPAL,I.T.I., BOMIAL	2230	01-Salaries	1,50,60,309	15,67,361	1,66,27,670
		13-Office Expenses	1,758	0	1,758
		21-Supplies and Materials	14,48,251	0	14,48,251
		28-Professional Services	2,54,772	37,131	2,91,903
		31-Grants-in-Ai	11,28,390	1,32,097	12,60,487

d (Salary)

92-Telephone	66	0	66
93-Electricity	2,05,570	62,050	2,67,620
Charges			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			1,80,99,116	17,98,639	1,98,97,755
		**********					
		TOTAL(DDO)			1,80,99,116	17,98,639	1,98,97,755
INDUSTRIAL TRAINING	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL	PRINCIPAL,INDUSTRIAL TRAINING CENTRE MUKATSAR	2230	01-Salaries	37,09,021	3,60,496	40,69,517

AND TRAINING, PUNJAB

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13-Office Expenses	3,900	0	3,900
21-Supplies and Materials	24,151	0	24,151
28-Professional Services	2,93,017	14,185	3,07,202
31-Grants-in-Aid (Salary)	3,43,548	30,000	3,73,548
93-Electricity Charges	1,04,230	9,510	1,13,740
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TOTAL(MH)	44,77,867	4,14,191	48,92,058

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TOTAL(DDO)			44,77,867	4,14,191	48,92,058
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE	2071	04-Pensionary Charges	12,73,000	0	12,73,000
	**********		----------	----------	----------
	TOTAL(MH)		12,73,000	0	12,73,000
	2230	01-Salaries	87,37,217	10,01,704	97,38,921
		13-Office Expenses	980	0	980
		21-Supplies and Materials	1,34,058	0	1,34,058
		31-Grants-in-Aid (Salary)	9,50,145	1,04,000	10,54,145
		93-Electricity Charges	2,42,693	19,970	2,62,663
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			TOTAL(MH)			1,00,65,093	11,25,674	1,11,90,767

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,13,38,093	11,25,674	1,24,63,767
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE (WOMEN), JAGRAON	2230	01-Salaries	32,95,393	2,36,150	35,31,543
				28-Professional Services	1,55,096	0	1,55,096

		31-Grants-in-Aid (Salary)	4,05,588	29,516	4,35,104
		92-Telephone	9,770	0	9,770
		93-Electricity Charges	1,09,800	16,770	1,26,570
**********			----------	----------	----------
TOTAL(MH)			39,75,647	2,82,436	42,58,083
**********			----------	----------	----------
TOTAL(DDO)			39,75,647	2,82,436	42,58,083
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE , BASSI PATHANA	2230	01-Salaries	1,78,05,350	17,56,125	1,95,61,475
		13-Office Expenses	3,127	0	3,127
		21-Supplies and Materials	1,57,779	0	1,57,779

	31-Grants-in-Aid (Salary)	10,98,307	92,902	11,91,209
	91-Medical Reimbursement	88,613	0	88,613
	92-Telephone	7,024	707	7,731
	93-Electricity Charges	3,36,610	70,810	4,07,420
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TOTAL(MH)		1,94,96,810	19,20,544	2,14,17,354

2235	91-Medical Reimbursement	5,87,995	0	5,87,995	
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TOTAL(MH)		5,87,995	0	5,87,995	

NAME OF	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)			2,00,84,805	19,20,544	2,20,05,349
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN,	2230	01-Salaries	50,29,611	4,48,912	54,78,523
				13-Office Expenses	2,498	0	2,498
				21-Supplies and Materials	4,43,843	0	4,43,843
				28-Professional Services	1,42,668	0	1,42,668

		31-Grants-in-Ai d (Salary)	6,72,243	90,000	7,62,243
		92-Telephone	11,716	2,358	14,074
		93-Electricity Charges	1,35,070	30,010	1,65,080
	**********		----------	----------	----------
	TOTAL(MH)		64,37,649	5,71,280	70,08,929
**********			----------	----------	----------
TOTAL(DDO)			64,37,649	5,71,280	70,08,929
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, PATHANKOT	2235	91-Medical Reimbursement	4,14,908	0	4,14,908
	**********		----------	----------	----------
	TOTAL(MH)		4,14,908	0	4,14,908
**********			----------	----------	----------
TOTAL(DDO)			4,14,908	0	4,14,908

PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, TANDA	2230	01-Salaries	76,69,613	8,38,560	85,08,173
		21-Supplies and Materials	51,410	0	51,410
		28-Professional Services	1,33,218	14,802	1,48,020
		31-Grants-in-Aid (Salary)	8,48,040	1,15,160	9,63,200

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
INDUSTRIAL TRAINING AND	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, TANDA	2230	93-Electricity Charges	1,10,790	19,890	1,30,680

TECHNICAL

EDUCATION

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		TOTAL(MH)	88,13,071	9,88,412	98,01,483
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	TOTAL(DDO)		88,13,071	9,88,412	98,01,483
	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE HOSHIARPUR	2235 50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	6,85,052	0	6,85,052
		**********	----------	----------	----------
		TOTAL(MH)	8,85,052	0	8,85,052
	********************************		----------	----------	----------
	TOTAL(DDO)		8,85,052	0	8,85,052

PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE MOGA	2230	01-Salaries	3,48,57,367	39,91,778	3,88,49,145
		13-Office Expenses	5,860	0	5,860
		21-Supplies and Materials	39,394	0	39,394
		28-Professional Services	1,64,648	0	1,64,648
		31-Grants-in-Aid (Salary)	19,48,650	5,11,279	24,59,929
		91-Medical Reimbursement	1,18,048	0	1,18,048
		92-Telephone	14,032	479	14,511
		93-Electricity Charges	5,20,870	0	5,20,870

			**********		----------	----------	----------
			TOTAL(MH)		3,76,68,869	45,03,536	4,21,72,405
			2235	91-Medical Reimbursement	2,58,556	0	2,58,556

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		2,58,556	0	2,58,556
		********************************			----------	----------	----------
		TOTAL(DDO)			3,79,27,425	45,03,536	4,24,30,961
INDUSTRIAL TRAINING	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE NAWANSHAHAR	2230	01-Salaries	1,87,12,121	20,69,792	2,07,81,913

AND TRAINING, PUNJAB

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13-Office Expenses	2,810	0	2,810
21-Supplies and Materials	92,346	0	92,346
28-Professional Services	4,22,700	0	4,22,700
31-Grants-in-Aid (Salary)	6,64,000	0	6,64,000
91-Medical Reimbursement	48,649	0	48,649
92-Telephone	12,154	0	12,154
93-Electricity Charges	2,16,644	0	2,16,644

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TOTAL(MH)		2,01,71,424	20,69,792	2,22,41,216	
2235	91-Medical Reimbursement	2,97,821	0	2,97,821	
**********		----------	----------	----------	
TOTAL(MH)		2,97,821	0	2,97,821	
**********		----------	----------	----------	
TOTAL(DDO)		2,04,69,245	20,69,792	2,25,39,037	
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE SOONDH	2230	01-Salaries	41,85,665	5,92,471	47,78,136
		13-Office Expenses	1,950	0	1,950
		21-Supplies and Materials	16,904	0	16,904

				31-Grants-in-Ai	8,29,112	75,000	9,04,112	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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)			
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE SOONDH	2230	93-Electricity Charges	2,18,580	89,880	3,08,460
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				TOTAL(MH)	52,52,211	7,57,351	60,09,562
		**********			----------	----------	----------
		TOTAL(DDO)			52,52,211	7,57,351	60,09,562

PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,	2230	01-Salaries	3,08,99,002	36,28,232	3,45,27,234
		13-Office Expenses	3,000	0	3,000
		21-Supplies and Materials	7,93,713	0	7,93,713
		31-Grants-in-Aid (Salary)	6,13,020	1,17,000	7,30,020
		92-Telephone	7,500	0	7,500
		93-Electricity Charges	3,01,070	27,350	3,28,420
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TOTAL(MH)			3,26,17,305	37,72,582	3,63,89,887
	2235	01-Salaries	58,400	0	58,400
		91-Medical Reimbursement	43,624	0	43,624

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		TOTAL(MH)		1,02,024	0	1,02,024	
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TOTAL(DDO)				3,27,19,329	37,72,582	3,64,91,911	
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BANUR	2230	01-Salaries		54,67,605	3,29,592	57,97,197	
		21-Supplies and Materials		82,770	0	82,770	
		28-Professional Services		2,75,640	0	2,75,640	
		31-Grants-in-Ai		9,24,404	1,05,000	10,29,404	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				d (Salary)			
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BANUR	2230	93-Electricity Charges	98,610	69,630	1,68,240
			**********		----------	----------	----------
			TOTAL(MH)		68,49,029	5,04,222	73,53,251
			**********		----------	----------	----------
			TOTAL(DDO)		68,49,029	5,04,222	73,53,251
		PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BATALA	2230	01-Salaries	2,63,24,901	30,07,752	2,93,32,653
				13-Office Expenses	1,250	0	1,250

21-Supplies and Materials			52,530	0	52,530
28-Professional Services			3,94,139	0	3,94,139
31-Grants-in-Aid (Salary)			12,37,529	0	12,37,529
93-Electricity Charges			4,08,290	52,730	4,61,020
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TOTAL(MH)			2,84,18,639	30,60,482	3,14,79,121
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TOTAL(DDO)			2,84,18,639	30,60,482	3,14,79,121
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BHATINDA	2230	01-Salaries	4,58,72,641	51,66,450	5,10,39,091

21-Supplies and Materials	2,14,466	0	2,14,466
31-Grants-in-Aid (Salary)	7,83,000	75,000	8,58,000
91-Medical Reimbursement	10,97,436	0	10,97,436
93-Electricity Charges	6,64,800	1,60,290	8,25,090
94-Water	4,147	0	4,147

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	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)		4,86,36,490	54,01,740	5,40,38,230

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BHATINDA	2235	91-Medical Reimbursement	10,35,524	0	10,35,524
			**********		----------	----------	----------
			TOTAL(MH)		10,35,524	0	10,35,524
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TOTAL(DDO)					4,96,72,014	54,01,740	5,50,73,754
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BUDLADA			2235	50-Other Charges	10,000	0	10,000
				91-Medical Reimbursement	2,32,212	0	2,32,212
			**********		----------	----------	----------
			TOTAL(MH)		2,42,212	0	2,42,212

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TOTAL(DDO)			2,42,212	0	2,42,212
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, GAJJARWAL	2230	01-Salaries	76,75,852	8,59,938	85,35,790
		21-Supplies and Materials	1,10,113	0	1,10,113
		28-Professional Services	1,49,324	0	1,49,324
		31-Grants-in-Aid (Salary)	8,78,193	1,03,250	9,81,443
		93-Electricity Charges	1,28,580	0	1,28,580
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TOTAL(MH)			89,42,062	9,63,188	99,05,250

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TOTAL(DDO)						89,42,062	9,63,188	99,05,250
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, GURDASPUR			2230	01-Salaries		5,82,29,702	64,04,402	6,46,34,104

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
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, GURDASPUR	2230	13-Office Expenses	5,800	0	5,800
				21-Supplies and Materials	8,85,629	0	8,85,629

		28-Professional Services	1,07,564	0	1,07,564
		31-Grants-in-Aid (Salary)	17,03,771	1,76,612	18,80,383
		91-Medical Reimbursement	19,57,694	0	19,57,694
		92-Telephone	8,665	1,484	10,149
		93-Electricity Charges	3,90,581	52,570	4,43,151
	**********		----------	----------	----------
	TOTAL(MH)		6,32,89,406	66,35,068	6,99,24,474
**********			----------	----------	----------
TOTAL(DDO)			6,32,89,406	66,35,068	6,99,24,474
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, HOSHIARPUR	2230	01-Salaries	3,84,79,537	40,76,810	4,25,56,347

13-Office Expenses	1,950	0	1,950
14-Rent, Rates and Taxes	1,38,700	0	1,38,700
21-Supplies and Materials	1,98,801	0	1,98,801
31-Grants-in-Aid (Salary)	0	1,38,096	1,38,096
50-Other Charges	1,03,237	0	1,03,237
91-Medical Reimbursement	5,33,029	0	5,33,029
92-Telephone	13,825	2,892	16,717
93-Electricity Charges	4,55,670	55,740	5,11,410

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
		TOTAL(MH)			3,99,24,749	42,73,538	4,41,98,287
		TOTAL(DDO)			3,99,24,749	42,73,538	4,41,98,287
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, KALANAUR	2230	01-Salaries	1,09,71,284	9,91,250	1,19,62,534
				21-Supplies and Materials	1,34,960	0	1,34,960

		28-Professional Services	1,24,488	13,832	1,38,320
		92-Telephone	12,313	3,678	15,991
		93-Electricity Charges	1,49,320	19,350	1,68,670
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TOTAL(MH)			1,13,92,365	10,28,110	1,24,20,475
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TOTAL(DDO)			1,13,92,365	10,28,110	1,24,20,475
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, LOPOKE	2230	01-Salaries	76,67,249	8,79,878	85,47,127
		21-Supplies and Materials	1,87,640	0	1,87,640
		28-Professional Services	11,67,040	0	11,67,040

				31-Grants-in-Ai	21,67,417	2,96,129	24,63,546
				d (Salary)			
				93-Electricity	1,27,330	0	1,27,330
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,13,16,676	11,76,007	1,24,92,683
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TOTAL(DDO)					1,13,16,676	11,76,007	1,24,92,683
		PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	4,79,93,866	53,90,666	5,33,84,532
		INSTITUTE, LUDHIANA					
				21-Supplies and	97,552	0	97,552

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Materials			
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, LUDHIANA	2230	31-Grants-in-Aid (Salary)	21,23,773	2,10,740	23,34,513
				91-Medical Reimbursement	2,85,966	0	2,85,966
				92-Telephone Charges	13,098	1,415	14,513
				93-Electricity	6,32,780	60,710	6,93,490
			**********		----------	----------	----------
			TOTAL(MH)		5,11,47,035	56,63,531	5,68,10,566
			2235	91-Medical Reimbursement	17,98,107	0	17,98,107

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	TOTAL(MH)		17,98,107	0	17,98,107
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TOTAL(DDO)			5,29,45,142	56,63,531	5,86,08,673
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, MANUKE	2230	01-Salaries	1,37,56,122	14,43,459	1,51,99,581
		13-Office Expenses	4,680	0	4,680
		21-Supplies and Materials	1,93,619	0	1,93,619
		28-Professional Services	1,38,135	0	1,38,135
		31-Grants-in-Aid (Salary)	17,47,218	2,29,841	19,77,059
		92-Telephone	14,642	3,739	18,381

				93-Electricity	3,27,680	1,68,350	4,96,030
				Charges			
			**********	----------	----------	----------	----------
			TOTAL(MH)		1,61,82,096	18,45,389	1,80,27,485
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TOTAL(DDO)					1,61,82,096	18,45,389	1,80,27,485
PRINCIPAL,INDUSTRIAL TRAINING			2230	01-Salaries	2,75,44,958	32,27,448	3,07,72,406

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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, NANGAL					
INDUSTRIAL TRAINING	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, NANGAL	2230	13-Office Expenses	1,940	0	1,940

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21-Supplies and Materials	1,69,082	0	1,69,082
28-Professional Services	2,34,391	29,826	2,64,217
31-Grants-in-Aid (Salary)	9,81,033	1,52,113	11,33,146
92-Telephone	14,798	1,704	16,502
93-Electricity Charges	38,478	0	38,478
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TOTAL(MH)	2,89,84,680	34,11,091	3,23,95,771

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TOTAL(DDO)	2,89,84,680	34,11,091	3,23,95,771

PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, PATHANKOT	2230	01-Salaries	3,88,99,196	45,53,540	4,34,52,736
		21-Supplies and Materials	28,80,513	0	28,80,513
		31-Grants-in-Aid (Salary)	15,91,384	2,37,000	18,28,384
		91-Medical Reimbursement	88,165	0	88,165
		93-Electricity Charges	2,41,650	57,100	2,98,750
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	TOTAL(MH)		4,37,00,908	48,47,640	4,85,48,548
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TOTAL(DDO)			4,37,00,908	48,47,640	4,85,48,548

		PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, PATIALA	2230	01-Salaries	5,38,10,314	56,50,052	5,94,60,366	
				21-Supplies and Materials	2,73,004	0	2,73,004	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	28-Professional Services	2,79,668	0	2,79,668
				31-Grants-in-Aid (Salary)	24,09,863	3,04,901	27,14,764
				91-Medical	1,79,013	0	1,79,013

		Reimbursement			
		93-Electricity Charges	6,22,950	96,230	7,19,180
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	TOTAL(MH)		5,75,74,812	60,51,183	6,36,25,995
2235		50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	12,37,880	0	12,37,880
	**********		----------	----------	----------
	TOTAL(MH)		14,37,880	0	14,37,880
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TOTAL(DDO)			5,90,12,692	60,51,183	6,50,63,875
PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	1,88,55,288	20,46,388	2,09,01,676

INSTITUTE, QADIAN

		13-Office Expenses	1,500	0	1,500
		21-Supplies and Materials	39,718	0	39,718
		31-Grants-in-Aid (Salary)	1,35,000	15,000	1,50,000
		92-Telephone Charges	14,242	2,402	16,644
		93-Electricity Charges	2,07,014	76,116	2,83,130
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	TOTAL(MH)		1,92,52,762	21,39,906	2,13,92,668
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TOTAL(DDO)			1,92,52,762	21,39,906	2,13,92,668
PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	2,50,65,474	26,79,421	2,77,44,895

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	31-Grants-in-Aid (Salary)	1,23,741	15,000	1,38,741
				91-Medical Reimbursement	3,60,483	0	3,60,483
				92-Telephone	10,288	1,944	12,232
				93-Electricity Charges	2,68,040	42,710	3,10,750
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	TOTAL(MH)		2,58,28,026	27,39,075	2,85,67,101
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TOTAL(DDO)			2,58,28,026	27,39,075	2,85,67,101
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, SAMRALA	2230	01-Salaries	2,56,26,720	30,07,964	2,86,34,684
		21-Supplies and Materials	1,02,806	0	1,02,806
		31-Grants-in-Aid (Salary)	8,45,897	60,000	9,05,897
		92-Telephone	14,366	1,921	16,287
		93-Electricity Charges	1,52,580	29,390	1,81,970
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TOTAL(MH)			2,67,42,369	30,99,275	2,98,41,644

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TOTAL(DDO)			2,67,42,369	30,99,275	2,98,41,644	
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, TALWARA	2230	01-Salaries	3,00,68,403	32,92,072	3,33,60,475	
		13-Office Expenses	1,940	0	1,940	
		21-Supplies and Materials	1,71,088	0	1,71,088	
		28-Professional Services	2,60,407	29,848	2,90,255	
		92-Telephone	8,097	2,526	10,623	
		93-Electricity	1,14,173	0	1,14,173	

NAME OF	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			
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, TALWARA	2230	94-Water Charges	6,240	0	6,240
			**********		----------	----------	----------
				TOTAL(MH)	3,06,30,348	33,24,446	3,39,54,794
			**********		----------	----------	----------
				TOTAL(DDO)	3,06,30,348	33,24,446	3,39,54,794
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,INDUSTRIAL TRAINING INSTITUTE,JAITO			2230	01-Salaries	22,69,470	2,70,355	25,39,825
				13-Office Expenses	2,400	0	2,400

	21-Supplies and Materials	22,285	0	22,285
	28-Professional Services	1,53,347	0	1,53,347
	31-Grants-in-Aid (Salary)	4,90,305	58,064	5,48,369
	92-Telephone	7,414	960	8,374
	93-Electricity Charges	74,300	22,300	96,600
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TOTAL(MH)		30,19,521	3,51,679	33,71,200
2235	91-Medical Reimbursement	7,03,118	0	7,03,118
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TOTAL(MH)		7,03,118	0	7,03,118

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TOTAL(DDO)					37,22,639	3,51,679	40,74,318	
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,JAITU	2230	01-Salaries			51,39,014	5,04,903	56,43,917	
		13-Office Expenses			1,960	0	1,960	
		21-Supplies and Materials			22,804	0	22,804	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,JAITU	2230	28-Professional Services	2,78,577	31,523	3,10,100

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	31-Grants-in-Aid (Salary)	1,78,267	29,516	2,07,783
	92-Telephone	8,825	1,713	10,538
	93-Electricity Charges	85,100	9,020	94,120
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	TOTAL(MH)	57,14,547	5,76,675	62,91,222
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)		58,14,547	5,76,675	63,91,222

PRINCIPAL,JUNIOR TECHNICAL SCHOOL, KAPURTHALA	2230	01-Salaries	3,76,70,268	42,65,756	4,19,36,024
		13-Office Expenses	2,600	0	2,600
		21-Supplies and Materials	98,747	0	98,747
		28-Professional Services	4,33,442	13,920	4,47,362
		31-Grants-in-Aid (Salary)	13,85,998	1,49,500	15,35,498
		91-Medical Reimbursement	76,947	0	76,947
		92-Telephone	29,416	10,381	39,797
		93-Electricity Charges	5,56,406	87,768	6,44,174

				94-Water Charges	11,400	0	11,400	
				**********	----------	----------	----------	
				TOTAL(MH)	4,02,65,224	45,27,325	4,47,92,549	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)			4,02,65,224	45,27,325	4,47,92,549
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,MEHAR CHAND INDUSTRICAL TRAINING CENTRE	2230	01-Salaries	3,23,76,035	32,29,042	3,56,05,077

13-Office Expenses	2,915	0	2,915
21-Supplies and Materials	1,04,262	0	1,04,262
28-Professional Services	2,01,978	28,650	2,30,628
31-Grants-in-Aid (Salary)	7,500	0	7,500
92-Telephone	11,736	1,285	13,021
93-Electricity Charges	3,20,500	37,735	3,58,235
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TOTAL(MH)	3,30,24,926	32,96,712	3,63,21,638

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TOTAL(DDO)	3,30,24,926	32,96,712	3,63,21,638

PRINICIPAL,GOVT. INDUSTRIAL TRAINING INSTITUTE(WOMEN), NAWANSHAHR	2230	01-Salaries	28,56,108	3,46,446	32,02,554
		13-Office Expenses	1,180	0	1,180
		21-Supplies and Materials	9,415	0	9,415
		31-Grants-in-Aid (Salary)	6,69,080	75,000	7,44,080
		92-Telephone	4,886	715	5,601
		93-Electricity Charges	88,883	0	88,883
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	TOTAL(MH)		36,29,552	4,22,161	40,51,713
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TOTAL(DDO)			36,29,552	4,22,161	40,51,713

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	SUPERINTENDENT(TECH),GOVERNMENT INDUSTRIAL TRAINING INSTITUTE	2230	01-Salaries	44,45,910	5,21,924	49,67,834
				13-Office Expenses	915	0	915
				21-Supplies and Materials	56,776	0	56,776
				28-Professional Services	2,61,134	0	2,61,134

		31-Grants-in-Aid (Salary)	9,43,660	87,338	10,30,998
		92-Telephone	7,080	0	7,080
		93-Electricity Charges	1,01,640	21,210	1,22,850
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TOTAL(MH)			58,17,115	6,30,472	64,47,587
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TOTAL(DDO)			58,17,115	6,30,472	64,47,587
SUPERINTENDENT(TECH),INDUSTRIAL TRAINING INSTITUTE LALRU	2230	01-Salaries	2,02,14,039	11,29,405	2,13,43,444
		13-Office Expenses	2,540	0	2,540
		21-Supplies and Materials	2,54,249	0	2,54,249

				31-Grants-in-Ai d (Salary)	2,23,594	1,20,000	3,43,594
				92-Telephone	11,916	3,310	15,226
				93-Electricity Charges	3,65,130	25,650	3,90,780
**********					----------	----------	----------
TOTAL(MH)					2,10,71,468	12,78,365	2,23,49,833
	**********				----------	----------	----------
	TOTAL(DDO)				2,10,71,468	12,78,365	2,23,49,833
		SUPERINTENDENT,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE,	2230	01-Salaries	73,69,254	8,13,816	81,83,070

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	13-Office Expenses	2,940	0	2,940
				21-Supplies and Materials	63,141	0	63,141
				31-Grants-in-Aid (Salary)	17,20,172	1,77,096	18,97,268
				91-Medical Reimbursement	23,200	0	23,200
				93-Electricity Charges	1,42,790	32,950	1,75,740
**********					93,21,497	10,23,862	1,03,45,359
TOTAL(MH)							

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TOTAL(DDO)			93,21,497	10,23,862	1,03,45,359
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE	2230	01-Salaries	61,16,516	6,30,829	67,47,345
		21-Supplies and Materials	60,046	0	60,046
		31-Grants-in-Aid (Salary)	6,43,034	57,585	7,00,619
		93-Electricity Charges	78,400	0	78,400
	**********		----------	----------	----------
	TOTAL(MH)		68,97,996	6,88,414	75,86,410
**********			----------	----------	----------
TOTAL(DDO)			68,97,996	6,88,414	75,86,410

SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE SARAINAGA	2230	01-Salaries	27,14,394	2,36,066	29,50,460			
		21-Supplies and Materials	23,935	0	23,935			
		28-Professional Services	1,61,577	0	1,61,577			
		31-Grants-in-Aid (Salary)	10,50,000	1,05,000	11,55,000			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE SARAINAGA	2230	92-Telephone	1,925	1,116	3,041

EDUCATION

		93-Electricity Charges	1,54,000	0	1,54,000
		94-Water Charges	600	0	600
**********			----------	----------	----------
TOTAL(MH)			41,06,431	3,42,182	44,48,613
**********			----------	----------	----------
TOTAL(DDO)			41,06,431	3,42,182	44,48,613
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, FAZILKA	2230	01-Salaries	2,27,64,324	26,00,618	2,53,64,942
		13-Office Expenses	5,800	0	5,800
		21-Supplies and	1,22,406	0	1,22,406

		Materials			
		28-Professional Services	1,11,294	12,366	1,23,660
		91-Medical Reimbursement	44,631	0	44,631
		92-Telephone	8,518	2,488	11,006
		93-Electricity Charges	3,90,090	1,02,490	4,92,580
	**********		----------	----------	----------
	TOTAL(MH)		2,34,47,063	27,17,962	2,61,65,025
**********			----------	----------	----------
TOTAL(DDO)			2,34,47,063	27,17,962	2,61,65,025
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, FEROZEPUR	2230	01-Salaries	3,24,91,739	35,30,510	3,60,22,249
		13-Office	1,960	0	1,960

					Expenses			
					21-Supplies and Materials	2,52,287	0	2,52,287
					28-Professional Services	3,33,396	37,933	3,71,329

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, FEROZEPUR	2230	31-Grants-in-Aid (Salary)	16,92,617	1,79,032	18,71,649
				93-Electricity Charges	7,71,110	21,810	7,92,920

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	TOTAL(MH)		3,55,43,109	37,69,285	3,93,12,394
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TOTAL(DDO)			3,55,43,109	37,69,285	3,93,12,394
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, HARIANA	2230	01-Salaries	51,99,260	5,76,652	57,75,912
		13-Office Expenses	1,960	0	1,960
		21-Supplies and Materials	36,099	0	36,099
		31-Grants-in-Aid (Salary)	1,35,000	15,000	1,50,000
		92-Telephone	11,378	1,406	12,784
		93-Electricity Charges	69,150	25,175	94,325

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	TOTAL(MH)		54,52,847	6,18,233	60,71,080
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TOTAL(DDO)			54,52,847	6,18,233	60,71,080
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, NABHA	2230	01-Salaries	98,86,323	10,72,720	1,09,59,043
		13-Office Expenses	931	0	931
		21-Supplies and Materials	99,855	0	99,855
		31-Grants-in-Aid (Salary)	7,29,088	78,872	8,07,960
		92-Telephone	9,149	0	9,149
		93-Electricity Charges	1,30,250	66,400	1,96,650

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			1,08,55,596	12,17,992	1,20,73,588
		********************************			----------	----------	----------
		TOTAL(DDO)			1,08,55,596	12,17,992	1,20,73,588
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, SULTANPUR	2230	01-Salaries	11,76,075	1,44,888	13,20,963
				21-Supplies and Materials	23,920	0	23,920

		28-Professional Services	1,10,213	12,125	1,22,338
		31-Grants-in-Aid (Salary)	4,71,220	60,000	5,31,220
		93-Electricity Charges	48,050	6,000	54,050
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TOTAL(MH)			18,29,478	2,23,013	20,52,491
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TOTAL(DDO)			18,29,478	2,23,013	20,52,491
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, TALWANDI CHAUDHRIAN	2230	01-Salaries	22,32,390	2,24,470	24,56,860
		21-Supplies and	40,798	0	40,798

	Materials						
	31-Grants-in-Ai d (Salary)			7,92,120	66,290	8,58,410	
	93-Electricity Charges			1,35,490	0	1,35,490	
**********				----------	----------	----------	
TOTAL(MH)				32,00,798	2,90,760	34,91,558	
**********				----------	----------	----------	
	TOTAL(DDO)			32,00,798	2,90,760	34,91,558	
	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, UTALAN	2230	01-Salaries	47,14,448	5,74,784	52,89,232	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

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

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, UTALAN	2230	13-Office Expenses	2,550	0	2,550
				21-Supplies and Materials	1,16,449	0	1,16,449
				31-Grants-in-Aid (Salary)	19,78,971	2,50,402	22,29,373
				93-Electricity Charges	1,90,360	41,080	2,31,440
			**********	TOTAL(MH)	70,02,778	8,66,266	78,69,044
**********				TOTAL(DDO)	70,02,778	8,66,266	78,69,044

SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE,NAKODAR	2230	01-Salaries	45,06,365	6,04,058	51,10,423
		21-Supplies and Materials	6,905	0	6,905
		28-Professional Services	1,27,386	14,154	1,41,540
		31-Grants-in-Aid (Salary)	6,52,464	75,000	7,27,464
		93-Electricity Charges	1,64,051	14,094	1,78,145
	**********		----------	----------	----------
	TOTAL(MH)		54,57,171	7,07,306	61,64,477
**********			----------	----------	----------
TOTAL(DDO)			54,57,171	7,07,306	61,64,477

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TOTAL(CCO)					1,49,72,21,481	16,28,34,061	1,66,00,55,542
DIRECTOR, TECHNICAL EDUCATION, PUNJAB	ADVISOR TECHNICAL EDUCATION,DIRECTOR TECHNICAL EDUCATION	2202	01-Salaries		11,73,944	2,13,790	13,87,734
			13-Office Expenses		12,376	0	12,376

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		11,86,320	2,13,790	14,00,110
		**********			----------	----------	----------

		TOTAL(DDO)			11,86,320	2,13,790	14,00,110
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	ASSISTANT CONTROLLER (F & A),DIRECTOR TECHNICAL EDUCATION INDUSTRIAL TRAINING, PUNJAB, CHANDIGARH	4202	52-Machinery and Equipments	3,70,25,000	7,40,50,000	11,10,75,000
		**********			----------	----------	----------
		TOTAL(MH)			3,70,25,000	7,40,50,000	11,10,75,000
		**********			----------	----------	----------
		TOTAL(DDO)			3,70,25,000	7,40,50,000	11,10,75,000
		DEPUTY CONTROLLER (F&A),INDUSTRIAL TRAINING WING,DEPARTMENT OF TECHNICAL EDUCATION & INDUSTRIAL TRAINIG, PUNJAB	2235	91-Medical Reimbursement	24,13,547	0	24,13,547
		**********			----------	----------	----------

TOTAL(MH)			24,13,547	0	24,13,547
2501	36-Grants-in-ai d (Non-Salary)		27,38,333	0	27,38,333
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TOTAL(MH)			27,38,333	0	27,38,333
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TOTAL(DDO)			51,51,880	0	51,51,880
DIRECTOR, TECHNICAL EDUCATION,CHANDIGARH	2203	01-Salaries	6,84,61,104	76,15,170	7,60,76,274
		10-POL of Office Vehicles	50,506	0	50,506
		11-Domestic Travel Expenses	2,884	0	2,884

				13-Office Expenses	2,18,154	0	2,18,154	
				26-Advertising and Publicity	11,971	0	11,971	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	DIRECTOR, TECHNICAL EDUCATION,CHANDIGARH	2203	28-Professional Services	6,95,862	0	6,95,862
				31-Grants-in-Aid (Salary)	35,55,51,998	12,24,312	35,67,76,310
				36-Grants-in-aid (Non-Salary)	0	1,20,326	1,20,326

	50-Other	2,51,24,421	0	2,51,24,421
	Charges			
	91-Medical	4,95,674	0	4,95,674
	Reimbursement			
	92-Telephone	1,46,563	0	1,46,563
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TOTAL(MH)		45,07,59,137	89,59,808	45,97,18,945

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TOTAL(DDO)		45,07,59,137	89,59,808	45,97,18,945
PRICNIPAL,GOVERNMENT POLYTECHNIC 2203	01-Salaries	1,53,30,049	17,72,512	1,71,02,561
COLLEGE				
	11-Domestic	12,520	0	12,520
	Travel Expenses			
	13-Office	7,900	0	7,900
	Expenses			

		28-Professional Services	22,65,748	0	22,65,748
		91-Medical Reimbursement	15,140	0	15,140
		92-Telephone	28,224	0	28,224
		93-Electricity Charges	1,41,070	30,750	1,71,820
**********	TOTAL(MH)		1,78,00,651	18,03,262	1,96,03,913
**********					
TOTAL(DDO)			1,78,00,651	18,03,262	1,96,03,913
PRINCIPAL GOVERNMENT POLYTECHNICAL, FOR WOMEN,AMRITSAR	2203	01-Salaries	6,78,62,760	76,50,824	7,55,13,584

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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, FOR WOMEN,AMRITSAR	2203	11-Domestic Travel Expenses	13,932	0	13,932
				13-Office Expenses	10,000	0	10,000
				28-Professional Services	20,65,046	49,030	21,14,076
				91-Medical Reimbursement	17,779	0	17,779
				92-Telephone	40,233	0	40,233
				93-Electricity	9,49,760	75,850	10,25,610

		Charges			
		94-Water Charges	2,16,032	0	2,16,032
	**********		----------	----------	----------
	TOTAL(MH)		7,11,75,542	77,75,704	7,89,51,246
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TOTAL(DDO)			7,11,75,542	77,75,704	7,89,51,246
PRINCIPAL GOVERNMENT POLYTECHNICAL,AMRITSAR	2203	01-Salaries	8,16,33,797	89,14,484	9,05,48,281
		11-Domestic Travel Expenses	9,200	0	9,200
		13-Office Expenses	6,500	0	6,500
		26-Advertising and Publicity	0	3,629	3,629

28-Professional Services	17,64,167	32,455	17,96,622
91-Medical Reimbursement	34,642	0	34,642
92-Telephone	20,504	3,359	23,863
93-Electricity Charges	6,80,640	2,22,800	9,03,440
94-Water Charges	2,53,318	0	2,53,318
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TOTAL(MH)	8,44,02,768	91,76,727	9,35,79,495

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

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

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL GOVERNMENT POLYTECHNICAL,AMRITSAR	2235	91-Medical Reimbursement	6,06,944	0	6,06,944
			**********		6,06,944	0	6,06,944
			TOTAL(MH)		6,06,944	0	6,06,944
**********					8,50,09,712	91,76,727	9,41,86,439
TOTAL(DDO)							
PRINCIPAL, JAGATRAM GOVERNMENT POLYTECHNICAL,HOSHIARPUR		2203	01-Salaries		6,67,34,275	73,55,461	7,40,89,736
			11-Domestic Travel Expenses		17,138	0	17,138
			13-Office Expenses		6,988	0	6,988

	91-Medical Reimbursement	95,847	0	95,847
	92-Telephone	28,233	3,287	31,520
	93-Electricity Charges	10,76,730	2,74,590	13,51,320
	94-Water Charges	1,38,700	0	1,38,700
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TOTAL(MH)		6,80,97,911	76,33,338	7,57,31,249
2235	91-Medical Reimbursement	90,730	0	90,730
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TOTAL(MH)		90,730	0	90,730
4202	52-Machinery and Equipments	99,872	0	99,872

			**********		----------	----------	----------
			TOTAL(MH)		99,872	0	99,872
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TOTAL(DDO)					6,82,88,513	76,33,338	7,59,21,851
PRINCIPAL,GOVERNMENT POLYTECHNIC COLLEGE	2203	01-Salaries			2,76,32,370	31,06,263	3,07,38,633

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT POLYTECHNIC COLLEGE	2203	11-Domestic Travel Expenses	6,518	0	6,518

EDUCATION

		13-Office Expenses	15,738	0	15,738
		28-Professional Services	23,15,259	0	23,15,259
		91-Medical Reimbursement	59,173	0	59,173
		92-Telephone Charges	32,886	0	32,886
		93-Electricity	1,84,480	34,404	2,18,884
	**********		----------	----------	----------
	TOTAL(MH)		3,02,46,424	31,40,667	3,33,87,091
**********			----------	----------	----------
TOTAL(DDO)			3,02,46,424	31,40,667	3,33,87,091
PRINCIPAL,GOVERNMENT INSTITUTE	2203	01-Salaries	1,02,96,973	12,55,248	1,15,52,221

OF LEATHER AND FOOTWEAR

TECHNOLOGY

	11-Domestic Travel Expenses	1,056	0	1,056
	13-Office Expenses	2,000	0	2,000
	91-Medical Reimbursement	1,07,601	0	1,07,601
	92-Telephone	13,752	189	13,941
	93-Electricity Charges	2,57,766	69,357	3,27,123
	94-Water Charges	44,120	0	44,120
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TOTAL(MH)		1,07,23,268	13,24,794	1,20,48,062
2235	91-Medical	23,455	0	23,455

Reimbursement

		**********				----------	----------	----------
		TOTAL(MH)				23,455	0	23,455

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			1,07,46,723	13,24,794	1,20,71,517
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT POLYTECHNIC	2203	01-Salaries	3,75,89,973	84,40,833	4,60,30,806

11-Domestic	31,434	0	31,434
Travel Expenses			
13-Office	15,795	0	15,795
Expenses			
28-Professional	7,55,745	1,82,276	9,38,021
Services			
91-Medical	21,830	0	21,830
Reimbursement			
92-Telephone	2,756	951	3,707
93-Electricity	4,95,130	1,29,230	6,24,360
Charges			
94-Water	60,480	20,160	80,640
Charges			
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TOTAL(MH)	3,89,73,143	87,73,450	4,77,46,593

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TOTAL(DDO)		3,89,73,143	87,73,450	4,77,46,593
PRINCIPAL,GOVERNMENT POLYTECHNIC 2203 COLLEGE	01-Salaries	3,39,97,969	39,63,426	3,79,61,395
	11-Domestic Travel Expenses	4,924	0	4,924
	13-Office Expenses	10,340	0	10,340
	28-Professional Services	31,32,179	0	31,32,179
	91-Medical Reimbursement	6,672	0	6,672
	92-Telephone	30,439	7,589	38,028
	93-Electricity Charges	3,25,580	70,660	3,96,240
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		3,75,08,103	40,41,675	4,15,49,778
		**********			----------	----------	----------
		TOTAL(DDO)			3,75,08,103	40,41,675	4,15,49,778
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT POLYTECHNIC COLLEGE, 2203		01-Salaries	3,56,25,105	44,14,030	4,00,39,135
				11-Domestic Travel Expenses	2,390	0	2,390
				13-Office	13,800	0	13,800

	Expenses			
	28-Professional Services	21,98,484	0	21,98,484
	91-Medical Reimbursement	57,916	0	57,916
	92-Telephone	2,676	0	2,676
	93-Electricity Charges	2,52,570	13,890	2,66,460
	**********	----------	----------	----------
	TOTAL(MH)	3,81,52,941	44,27,920	4,25,80,861
**********		----------	----------	----------
TOTAL(DDO)		3,81,52,941	44,27,920	4,25,80,861
PRINCIPAL,GOVERNMENT POLYTECHNIC FOR WOMEN, LUDHIANA	2071	04-Pensionary Charges	37,81,480	0	37,81,480
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TOTAL(MH)		37,81,480	0		37,81,480
2203	01-Salaries	5,87,08,233	64,45,305		6,51,53,538
	11-Domestic Travel Expenses	9,476	0		9,476
	28-Professional Services	7,97,180	83,266		8,80,446
	91-Medical Reimbursement	30,031	0		30,031
	92-Telephone	2,001	0		2,001
	93-Electricity Charges	10,81,890	0		10,81,890

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

			**********		----------	----------	----------
			TOTAL(MH)		6,06,28,811	65,28,571	6,71,57,382
		********************************			----------	----------	----------
		TOTAL(DDO)			6,44,10,291	65,28,571	7,09,38,862
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT POLYTECHNIC FOR WOMEN, PATIALA	2203	01-Salaries	9,58,12,599	1,08,74,166	10,66,86,765
				11-Domestic Travel Expenses	3,390	0	3,390
				13-Office Expenses	34,900	0	34,900
				26-Advertising and Publicity	13,633	0	13,633

28-Professional Services	16,93,008	0	16,93,008
91-Medical Reimbursement	59,938	0	59,938
92-Telephone	1,887	0	1,887
93-Electricity Charges	9,62,850	1,95,960	11,58,810
94-Water Charges	77,672	0	77,672
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TOTAL(MH)	9,86,59,877	1,10,70,126	10,97,30,003
**********	----------	----------	----------
TOTAL(DDO)	9,86,59,877	1,10,70,126	10,97,30,003

PRINCIPAL,GOVERNMENT POLYTECHNIC GURU TEG BAHADURGARH(MOGA)	2203	01-Salaries	5,40,70,880	55,21,936	5,95,92,816

11-Domestic	4,154	0	4,154
Travel Expenses			
13-Office	5,000	0	5,000
Expenses			
91-Medical	74,393	0	74,393
Reimbursement			
92-Telephone	1,846	0	1,846
93-Electricity	8,46,600	1,88,450	10,35,050

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	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)		5,50,02,873	57,10,386	6,07,13,259

		**********			----------	----------	----------
		TOTAL(DDO)			5,50,02,873	57,10,386	6,07,13,259
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT POLYTECHNIC, BHATINDA	2203	01-Salaries	9,71,62,305	1,09,44,983	10,81,07,288
				11-Domestic Travel Expenses	2,492	0	2,492
				13-Office Expenses	6,802	0	6,802
				28-Professional Services	15,71,045	3,45,385	19,16,430
				91-Medical Reimbursement	4,76,709	0	4,76,709
				92-Telephone	3,100	1,271	4,371

		93-Electricity	7,89,960	2,63,570	10,53,530
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		10,00,12,413	1,15,55,209	11,15,67,622
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TOTAL(DDO)			10,00,12,413	1,15,55,209	11,15,67,622
PRINCIPAL,GOVERNMENT POLYTECHNICAL BHIKHIWIND	2203	01-Salaries	2,31,45,998	26,02,396	2,57,48,394
		11-Domestic Travel Expenses	4,437	0	4,437
		13-Office Expenses	1,000	0	1,000
		28-Professional Services	12,74,139	0	12,74,139
		93-Electricity	1,28,510	44,340	1,72,850

Charges

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		TOTAL(MH)			2,45,54,084	26,46,736	2,72,00,820

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,45,54,084	26,46,736	2,72,00,820
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT POLYTECHNICAL FOR WOMEN, ROPAR	2203	01-Salaries	3,30,39,255	37,76,108	3,68,15,363

	13-Office Expenses	1,470	0	1,470
	28-Professional Services	4,56,906	3,39,877	7,96,783
	91-Medical Reimbursement	6,422	0	6,422
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TOTAL(MH)		3,35,04,053	41,15,985	3,76,20,038

2235	91-Medical Reimbursement	44,675	0	44,675
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TOTAL(MH)		44,675	0	44,675

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TOTAL(DDO)	3,35,48,728	41,15,985	3,76,64,713

PRINCIPAL,GOVERNMENT POLYTECHNICAL, BATALA	2203	01-Salaries	5,65,71,668	59,35,719	6,25,07,387
		11-Domestic Travel Expenses	10,966	0	10,966
		13-Office Expenses	12,000	0	12,000
		26-Advertising and Publicity	4,579	0	4,579
		28-Professional Services	9,54,211	2,71,478	12,25,689
		91-Medical Reimbursement	97,739	0	97,739
		92-Telephone	44,913	0	44,913
		93-Electricity Charges	12,86,250	1,84,910	14,71,160
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		5,89,82,326	63,92,107	6,53,74,433
		**********			----------	----------	----------
		TOTAL(DDO)			5,89,82,326	63,92,107	6,53,74,433
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,GOVT. INSTITUTE OF TEXTILE CHEMISTRY & KNITTING TECHNOLOGY, LUDHIANA	2203	01-Salaries	1,54,18,195	16,73,183	1,70,91,378
				11-Domestic Travel Expenses	5,970	0	5,970
				13-Office	14,954	0	14,954

		Expenses			
		28-Professional Services	6,49,500	0	6,49,500
		91-Medical Reimbursement	10,008	0	10,008
		92-Telephone	9,853	0	9,853
		93-Electricity Charges	1,73,817	0	1,73,817
	**********		----------	----------	----------
	TOTAL(MH)		1,62,82,297	16,73,183	1,79,55,480
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TOTAL(DDO)			1,62,82,297	16,73,183	1,79,55,480
PRINCIPAL,GOVT. POLYTECHNIC FOR WOMEN, JALANDHAR	2203	01-Salaries	5,86,63,538	66,54,157	6,53,17,695
		13-Office	3,780	0	3,780

Expenses			
26-Advertising and Publicity	13,898	0	13,898
28-Professional Services	12,40,462	1,31,387	13,71,849
92-Telephone	5,445	584	6,029
93-Electricity Charges	5,88,510	0	5,88,510
94-Water Charges	1,56,838	0	1,56,838
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TOTAL(MH)	6,06,72,471	67,86,128	6,74,58,599

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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,GOVT. POLYTECHNIC FOR WOMEN, JALANDHAR	2235	91-Medical Reimbursement	3,86,350	0	3,86,350
			**********	TOTAL(MH)	3,86,350	0	3,86,350
		********		----------	----------	----------	
		TOTAL(DDO)			6,10,58,821	67,86,128	6,78,44,949
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,FAZILKA			2235	91-Medical Reimbursement	37,904	0	37,904
			**********	TOTAL(MH)	37,904	0	37,904
		**********		----------	----------	----------	

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TOTAL(DDO)			37,904	0	37,904
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,FEROZEPUR	2235	91-Medical Reimbursement	3,78,537	0	3,78,537
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	TOTAL(MH)		3,78,537	0	3,78,537
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TOTAL(DDO)			3,78,537	0	3,78,537
PRINCIPAL,POLYTECHNIC COLLEGE, KHUNIMAJRA	2203	01-Salaries	6,63,25,388	82,11,574	7,45,36,962
		28-Professional Services	21,06,240	1,75,894	22,82,134
		91-Medical Reimbursement	1,70,869	0	1,70,869

93-Electricity	7,80,030	88,510	8,68,540
Charges			
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TOTAL(MH)	6,93,82,527	84,75,978	7,78,58,505
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TOTAL(DDO)	6,93,82,527	84,75,978	7,78,58,505

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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,PUNJAB GOVERNMENT INSTITUTE OF GARMENTS TECHNOLOGY	2203	01-Salaries	1,05,35,773	10,91,904	1,16,27,677

11-Domestic Travel Expenses	2,460	0	2,460
13-Office Expenses	3,500	0	3,500
28-Professional Services	7,62,252	0	7,62,252
91-Medical Reimbursement	34,722	0	34,722
92-Telephone	4,172	0	4,172
93-Electricity Charges	1,51,390	15,570	1,66,960
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TOTAL(MH)	1,14,94,269	11,07,474	1,26,01,743

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TOTAL(DDO)	1,14,94,269	11,07,474	1,26,01,743

PRINCIPAL,PUNJAB GOVERNMENT INSTITUTE OF TEXTILE TECHNOLOGY	2203	01-Salaries	2,51,84,833	28,83,408	2,80,68,241
		11-Domestic Travel Expenses	654	0	654
		91-Medical Reimbursement	1,17,242	0	1,17,242
		93-Electricity Charges	2,34,520	1,11,990	3,46,510
		94-Water Charges	1,50,000	0	1,50,000
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TOTAL(MH)			2,56,87,249	29,95,398	2,86,82,647
2235		91-Medical Reimbursement	3,22,678	0	3,22,678
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			TOTAL(MH)		3,22,678	0	3,22,678
		**********			----------	----------	----------
		TOTAL(DDO)			2,60,09,927	29,95,398	2,90,05,325

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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,S. AMARJIT SINGH SAHI GOVERNMENT POLYTECHNIC COLEGE, TALWARA	2203	01-Salaries	2,98,26,901	30,84,942	3,29,11,843
				28-Professional Services	20,60,794	0	20,60,794
				92-Telephone	1,443	188	1,631

		93-Electricity Charges	5,23,310	1,43,530	6,66,840
	**********		----------	----------	----------
	TOTAL(MH)		3,24,12,448	32,28,660	3,56,41,108
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TOTAL(DDO)			3,24,12,448	32,28,660	3,56,41,108
PRINCIPAL,SHAHEED NAND SINGH GOVERNMENT POLYTECHNIC COLLEGE	2203	01-Salaries	1,33,79,341	15,65,070	1,49,44,411
		11-Domestic Travel Expenses	6,854	0	6,854
		13-Office Expenses	11,812	0	11,812
		26-Advertising and Publicity	4,579	0	4,579

28-Professional Services	15,79,942	1,57,830	17,37,772
91-Medical Reimbursement	9,056	0	9,056
92-Telephone	30,503	0	30,503
93-Electricity Charges	1,65,200	37,620	2,02,820
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TOTAL(MH)	1,51,87,287	17,60,520	1,69,47,807
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TOTAL(DDO)	1,51,87,287	17,60,520	1,69,47,807
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TOTAL(CCO)	1,55,94,38,698	20,53,67,596	1,76,48,06,294
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TOTAL(DEPT)					3,05,66,60,179	36,82,01,657	3,42,48,61,836
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	PROJECT MANAGER,DISTRICT INDUSTRIES CENTRE,FEROZEPUR	2235	01-Salaries	4,32,882	0	4,32,882
				06-Social Assistance	7,74,49,500	0	7,74,49,500
				28-Professional Services	52,457	0	52,457
				91-Medical Reimbursement	6,88,307	0	6,88,307
				92-Telephone	3,013	0	3,013
				93-Electricity Charges	3,475	0	3,475

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	TOTAL(MH)	7,86,29,634	0	7,86,29,634	
**********		----------	----------	----------	
TOTAL(DDO)		7,86,29,634	0	7,86,29,634	
A.R.C.S.,A.R.C.S., NAKODAR	2235	01-Salaries	70,71,694	10,63,513	81,35,207
		02-Wages	10,354	0	10,354
		13-Office Expenses	11,700	0	11,700
		28-Professional Services	1,71,418	0	1,71,418
		36-Grants-in-aid (Non-Salary)	18,50,000	0	18,50,000
		50-Other Charges	19,60,000	2,50,000	22,10,000

91-Medical Reimbursement	40,85,371	0	40,85,371	
92-Telephone	5,420	0	5,420	
93-Electricity Charges	2,075	0	2,075	
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TOTAL(MH)	1,51,68,032	13,13,513	1,64,81,545	
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TOTAL(DDO)	1,51,68,032	13,13,513	1,64,81,545	

ASSISTANT CONTROLLER (F&A), DEPARTMENT OF INDUSTRIES,	2851	01-Salaries	15,42,02,525	1,70,10,257	17,12,12,782			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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					
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	ASSISTANT CONTROLLER (F&A), DEPARTMENT OF INDUSTRIES, PUNJAB,CHANDIGARH	2851	09-Repair and Maintenance of Staff Cars	56,026	14,865	70,891
				10-POL of Office Vehicles	2,93,524	25,274	3,18,798
				11-Domestic Travel Expenses	1,24,103	0	1,24,103
				13-Office Expenses	5,00,095	0	5,00,095
				14-Rent, Rates and Taxes	1,40,589	0	1,40,589
				26-Advertising and Publicity	22,49,450	38,48,438	60,97,888
				28-Professional Services	22,302	0	22,302

31-Grants-in-Aid (Salary)	4,82,67,000	8,91,398	4,91,58,398
34-Scholarships Stipends	50,000	0	50,000
35-Grants-in-aid (Creation of Capital Assets)	0	5,00,00,000	5,00,00,000
36-Grants-in-aid (Non-Salary)	1,50,22,50,000	25,07,35,048	1,75,29,85,048
91-Medical Reimbursement	9,58,727	0	9,58,727
92-Telephone	49,175	5,810	54,985
93-Electricity Charges	3,53,042	0	3,53,042
94-Water Charges	19,045	0	19,045

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			TOTAL(MH)		1,70,95,35,603	32,25,31,090	2,03,20,66,693
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TOTAL(DDO)					1,70,95,35,603	32,25,31,090	2,03,20,66,693
ASSISTANT CONTROLLER,F&A, DEPARTMENT OF INDUSTRIES, PUNJAB, CHANDIGARH	2235	91-Medical Reimbursement			34,35,589	23,414	34,59,003

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		34,35,589	23,414	34,59,003
INDUSTRIES	DIRECTOR, INDUSTRIES,	ASSISTANT CONTROLLER,F&A,	4851	53-Major Works	20,08,60,176	0	20,08,60,176

PUNJAB	DEPARTMENT OF INDUSTRIES, PUNJAB, CHANDIGARH					
		**********		----------	----------	----------
		TOTAL(MH)		20,08,60,176	0	20,08,60,176
		**********		----------	----------	----------
	TOTAL(DDO)			20,42,95,765	23,414	20,43,19,179
	ASSISTANT CONTROLLER,OFFICE OF CONTROLLER OF STORES, PUNJAB, CHANDIGARH	2057	01-Salaries	1,44,28,073	21,30,428	1,65,58,501
			13-Office Expenses	40,844	0	40,844
			14-Rent, Rates and Taxes	22,500	0	22,500
			26-Advertising and Publicity	9,543	0	9,543

	91-Medical Reimbursement	66,949	0	66,949
	92-Telephone	27,907	0	27,907
	93-Electricity Charges	39,225	0	39,225
	94-Water Charges	28,972	7,120	36,092
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TOTAL(MH)		1,46,64,013	21,37,548	1,68,01,561
2235	91-Medical Reimbursement	51,755	0	51,755
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TOTAL(MH)		51,755	0	51,755
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TOTAL(DDO)		1,47,15,768	21,37,548	1,68,53,316

		ASSISTANT MANAGER,ASSISTANT	2235	09-Repair and	7,560	0	7,560	
		MANAGER, DIC, MANSA		Maintenance of				
				Staff Cars				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	ASSISTANT MANAGER,ASSISTANT MANAGER, DIC, MANSA	2235	14-Rent, Rates and Taxes	41,000	0	41,000
				91-Medical Reimbursement	78,643	0	78,643
				92-Telephone	2,535	0	2,535
			**********		----------	----------	----------
			TOTAL(MH)		1,29,738	0	1,29,738

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TOTAL(DDO)		1,29,738	0	1,29,738	
ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETY	2235	91-Medical Reimbursement	94,784	0	94,784
	**********	----------	----------	----------	
	TOTAL(MH)	94,784	0	94,784	
******************************		----------	----------	----------	
TOTAL(DDO)		94,784	0	94,784	
CHILD DEVELOPMENT AND PANCHAYAT OFFICER,CHILD DEVELOPMENT AND PANCHAYAT OFFICER,JALALABAD	2071	04-Pensionary Charges	3,31,335	36,815	3,68,150
	**********	----------	----------	----------	
	TOTAL(MH)	3,31,335	36,815	3,68,150	
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TOTAL(DDO)			3,31,335	36,815	3,68,150
DEPUTY DIRECTOR(S.V.I.),INSTITUTE OF DESIGNS FOR HANDICRAFTS,	2235	91-Medical Reimbursement	3,938	0	3,938
	**********		----------	----------	----------
	TOTAL(MH)		3,938	0	3,938
**********			----------	----------	----------
TOTAL(DDO)			3,938	0	3,938
DEPUTY DIRECTOR,DEPUTY DIRECTOR OF FACTORIES, JALANDHARA	2230	01-Salaries	57,35,471	5,71,070	63,06,541
		13-Office Expenses	20,180	0	20,180
		91-Medical	4,766	0	4,766

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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			
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	DEPUTY DIRECTOR,DEPUTY DIRECTOR OF FACTORIES, JALANDHARA	2230	92-Telephone	11,313	0	11,313
				93-Electricity Charges	72,520	14,340	86,860
		**********			----------	----------	----------
		TOTAL(MH)			58,44,250	5,85,410	64,29,660
	**********				----------	----------	----------
	TOTAL(DDO)				58,44,250	5,85,410	64,29,660
		DEPUTY DIRECTOR,DEPUTY DIRECTOR OF INDUSTRIES PUNJAB, HOSHIARPUR	2235	50-Other Charges	10,000	0	10,000

		91-Medical Reimbursement	3,76,431	0	3,76,431
	**********		----------	----------	----------
	TOTAL(MH)		3,86,431	0	3,86,431
**********			----------	----------	----------
TOTAL(DDO)			3,86,431	0	3,86,431
DEPUTY DIRECTOR,INDUSTRIES MOGA	2235	01-Salaries	6,23,100	0	6,23,100
		91-Medical Reimbursement	5,69,319	0	5,69,319
	**********		----------	----------	----------
	TOTAL(MH)		11,92,419	0	11,92,419
**********			----------	----------	----------
TOTAL(DDO)			11,92,419	0	11,92,419

DEPUTY DIRECTOR,INDUSTRIES, PUNJAB	2230	01-Salaries		22,21,059	2,41,992	24,63,051	
		11-Domestic Travel Expenses		22,814	0	22,814	
		13-Office Expenses		8,796	0	8,796	
		93-Electricity Charges		25,023	0	25,023	
	**********		----------	----------	----------		
	TOTAL(MH)			22,77,692	2,41,992	25,19,684	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

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

		**********			----------	----------	----------
		TOTAL(DDO)			22,77,692	2,41,992	25,19,684
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	DIRECTOR,DIRECTOR OF BOILERS PUNJAB	2230	01-Salaries	41,02,400	4,13,182	45,15,582
				13-Office Expenses	14,860	0	14,860
				92-Telephone Charges	8,391	2,366	10,757
				93-Electricity Charges	19,871	5,605	25,476
				94-Water Charges	13,000	0	13,000
			**********		----------	----------	----------
			TOTAL(MH)		41,58,522	4,21,153	45,79,675
		**********			----------	----------	----------
		TOTAL(DDO)			41,58,522	4,21,153	45,79,675

DIRECTOR,INDUSTRIES DEPARTMENT PUNJAB	2852	26-Advertising and Publicity	27,25,64,743	0	27,25,64,743
		31-Grants-in-Aid (Salary)	2,01,33,000	0	2,01,33,000
		33-Subsidies	20,37,88,24,119	3,52,16,75,837	23,90,04,99,956
		36-Grants-in-aid (Non-Salary)	2,37,25,000	0	2,37,25,000
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	TOTAL(MH)		20,69,52,46,862	3,52,16,75,837	24,21,69,22,699
**********		----------	----------	----------	----------
TOTAL(DDO)			20,69,52,46,862	3,52,16,75,837	24,21,69,22,699
DIVISIONAL SERICULTURE OFFICER,SUJANPUR	2235	91-Medical Reimbursement	1,70,890	0	1,70,890
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	TOTAL(MH)		1,70,890	0	1,70,890

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

			2851	01-Salaries	2,25,16,576	25,98,428	2,51,15,004
				02-Wages	64,740	0	64,740
				10-POL of Office Vehicles	10,700	14,000	24,700
				11-Domestic Travel Expenses	18,974	0	18,974

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	DIVISIONAL SERICULTURE OFFICER,SUJANPUR	2851	13-Office Expenses	41,506	0	41,506
				21-Supplies and Materials	42,927	0	42,927

		50-Other Charges	4,804	0	4,804
		91-Medical Reimbursement	70,598	0	70,598
		92-Telephone	6,309	833	7,142
		93-Electricity Charges	34,794	51,620	86,414
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TOTAL(MH)			2,28,11,928	26,64,881	2,54,76,809
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TOTAL(DDO)			2,29,82,818	26,64,881	2,56,47,699
DOLL MARKETING CENTRE,DOLL MARKETING CENTRE, MOHALI	2851	01-Salaries	20,476	0	20,476
		13-Office Expenses	350	0	350

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	TOTAL(MH)		20,826	0	20,826
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TOTAL(DDO)			20,826	0	20,826
GENERAL MANAGER DIC,MOHALI	2851	01-Salaries	1,09,52,979	12,06,520	1,21,59,499
		13-Office Expenses	30,176	0	30,176
		14-Rent, Rates and Taxes	1,10,000	0	1,10,000
		28-Professional Services	3,559	1,559	5,118
		91-Medical Reimbursement	2,900	0	2,900
		92-Telephone	14,237	1,787	16,024
		93-Electricity Charges	56,550	20,750	77,300

				94-Water Charges	4,012	0	4,012	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			1,11,74,413	12,30,616	1,24,05,029
		**********			----------	----------	----------
		TOTAL(DDO)			1,11,74,413	12,30,616	1,24,05,029
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER, DISTRICT INDUSTRIAL CENTER, BARNALA,DISTRICT INDUSTRIAL CENTER, BARNALA	2235	91-Medical Reimbursement	9,200	0	9,200

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TOTAL(MH)		9,200	0	9,200	
2851	01-Salaries	52,83,103	5,94,216	58,77,319	
	13-Office Expenses	44,190	0	44,190	
	91-Medical Reimbursement	26,864	0	26,864	
	93-Electricity Charges	37,270	5,230	42,500	
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TOTAL(MH)		53,91,427	5,99,446	59,90,873	
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TOTAL(DDO)		54,00,627	5,99,446	60,00,073	
GENERAL MANAGER, DISTRICT	2235	91-Medical	1,26,181	0	1,26,181

INDUSTRIAL	Reimbursement			
CENTRE,MALERKOTLA,DISTRICT				
INDUSTRIAL CENTRE,MALERKOTLA				
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TOTAL(MH)		1,26,181	0	1,26,181
2851	01-Salaries	1,13,51,689	13,50,236	1,27,01,925
	13-Office Expenses	24,350	0	24,350
	28-Professional Services	9,288	0	9,288
	93-Electricity Charges	35,680	7,160	42,840
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TOTAL(MH)		1,14,21,007	13,57,396	1,27,78,403

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)			1,15,47,188	13,57,396	1,29,04,584
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE	2851	01-Salaries	1,37,60,625	16,21,904	1,53,82,529
				11-Domestic Travel Expenses	2,100	0	2,100
				13-Office Expenses	1,61,875	0	1,61,875
				28-Professional Services	5,960	0	5,960
				91-Medical Reimbursement	1,38,248	0	1,38,248

		92-Telephone	6,282	0	6,282
		93-Electricity	1,34,653	33,984	1,68,637
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,42,09,743	16,55,888	1,58,65,631
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TOTAL(DDO)			1,42,09,743	16,55,888	1,58,65,631
GENERAL MANAGER,DISTRICT	2235	91-Medical	1,07,631	0	1,07,631
INDUSTRIES CENTRE NAWANSHAHAR		Reimbursement			
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	TOTAL(MH)		1,07,631	0	1,07,631
	2851	01-Salaries	56,16,342	6,24,736	62,41,078
		13-Office	18,578	0	18,578
		Expenses			

				92-Telephone	5,548	695	6,243
				93-Electricity	22,875	3,200	26,075
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		56,63,343	6,28,631	62,91,974
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TOTAL(DDO)					57,70,974	6,28,631	63,99,605
	GENERAL MANAGER,DISTRICT	2235	91-Medical		1,67,524	0	1,67,524
	INDUSTRIES CENTRE, AMRITSAR		Reimbursement				
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

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

			TOTAL(MH)		1,67,524	0	1,67,524
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, AMRITSAR	2851	01-Salaries	1,47,13,761	17,06,706	1,64,20,467
				11-Domestic Travel Expenses	700	0	700
				13-Office Expenses	13,286	0	13,286
				14-Rent, Rates and Taxes	23,086	0	23,086
				28-Professional Services	3,860	0	3,860
				91-Medical Reimbursement	16,106	0	16,106
				92-Telephone	6,600	825	7,425
				93-Electricity Charges	58,130	0	58,130

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	TOTAL(MH)		1,48,35,529	17,07,531	1,65,43,060
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TOTAL(DDO)			1,50,03,053	17,07,531	1,67,10,584
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, BATALA	2851	01-Salaries	2,89,91,295	13,77,586	3,03,68,881
		13-Office Expenses	1,00,247	0	1,00,247
		91-Medical Reimbursement	3,600	0	3,600
		92-Telephone	10,858	1,022	11,880
		93-Electricity Charges	45,040	9,730	54,770
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	TOTAL(MH)		2,91,51,040	13,88,338	3,05,39,378

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TOTAL(DDO)					2,91,51,040	13,88,338	3,05,39,378
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, BHATINDA	2851	01-Salaries			1,28,78,649	13,96,950	1,42,75,599
		11-Domestic Travel Expenses			6,720	0	6,720

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
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, BHATINDA	2851	13-Office Expenses	69,750	0	69,750
				28-Professional	2,718	0	2,718

		Services			
		92-Telephone	13,061	0	13,061
		93-Electricity	31,940	0	31,940
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,30,02,838	13,96,950	1,43,99,788
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TOTAL(DDO)			1,30,02,838	13,96,950	1,43,99,788
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, FARIDKOT	2235	91-Medical Reimbursement	82,433	0	82,433
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	TOTAL(MH)		82,433	0	82,433
	2851	01-Salaries	81,48,407	8,25,758	89,74,165
		11-Domestic Travel Expenses	1,400	0	1,400

		13-Office Expenses	49,990	0	49,990
		91-Medical Reimbursement	6,952	0	6,952
		92-Telephone	8,000	404	8,404
		93-Electricity Charges	11,300	1,520	12,820
**********	TOTAL(MH)		82,26,049	8,27,682	90,53,731
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TOTAL(DDO)			83,08,482	8,27,682	91,36,164
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, FATEHGARH SAHIB	2235	50-Other Charges	10,000	0	10,000
		91-Medical	4,01,658	0	4,01,658

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				TOTAL(MH)	4,11,658	0	4,11,658

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	2851	01-Salaries	1,24,62,507	14,78,957	1,39,41,464
				13-Office Expenses	10,215	0	10,215
				14-Rent, Rates and Taxes	80,000	0	80,000

		28-Professional Services	2,200	0	2,200
		91-Medical Reimbursement	2,26,920	0	2,26,920
		93-Electricity Charges	72,190	67,810	1,40,000
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TOTAL(MH)			1,28,54,032	15,46,767	1,44,00,799
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TOTAL(DDO)			1,32,65,690	15,46,767	1,48,12,457
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, FEROZEPUR	2851	01-Salaries	1,45,30,574	15,96,194	1,61,26,768
		11-Domestic Travel Expenses	1,820	0	1,820
		13-Office	1,04,330	0	1,04,330

Expenses					
28-Professional Services			6,300	0	6,300
91-Medical Reimbursement			3,03,808	0	3,03,808
92-Telephone			12,570	1,414	13,984
93-Electricity Charges			93,712	8,219	1,01,931
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TOTAL(MH)			1,50,53,114	16,05,827	1,66,58,941
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TOTAL(DDO)			1,50,53,114	16,05,827	1,66,58,941
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, HOSHIARPUR	2851	01-Salaries	1,27,37,547	14,29,415	1,41,66,962

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
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, HOSHIARPUR	2851	11-Domestic Travel Expenses	4,120	0	4,120
				13-Office Expenses	36,760	0	36,760
				28-Professional Services	5,200	0	5,200
				92-Telephone	9,498	1,093	10,591
				93-Electricity Charges	53,420	11,670	65,090
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TOTAL(MH)					1,28,46,545	14,42,178	1,42,88,723

	4851	53-Major Works	12,63,861	0	12,63,861
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	TOTAL(MH)		12,63,861	0	12,63,861
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TOTAL(DDO)			1,41,10,406	14,42,178	1,55,52,584
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, JALANDHAR	2851	01-Salaries	1,44,21,214	14,10,650	1,58,31,864
		11-Domestic Travel Expenses	960	0	960
		13-Office Expenses	36,674	0	36,674
		91-Medical Reimbursement	1,04,728	0	1,04,728
		92-Telephone	6,788	0	6,788
		93-Electricity Charges	55,849	7,050	62,899

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				TOTAL(MH)		1,46,26,213	14,17,700	1,60,43,913
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TOTAL(DDO)						1,46,26,213	14,17,700	1,60,43,913
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, KAPURTHALA			2851	01-Salaries		66,39,462	7,63,736	74,03,198
				13-Office Expenses		13,370	0	13,370
				92-Telephone		4,260	0	4,260

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
INDUSTRIES	DIRECTOR, INDUSTRIES,	GENERAL MANAGER,DISTRICT	2851	93-Electricity	39,510	6,890	46,400

PUNJAB	INDUSTRIES CENTRE, KAPURTHALA	Charges			
	**********		----------	----------	----------
	TOTAL(MH)		66,96,602	7,70,626	74,67,228
	********************************		----------	----------	----------
	TOTAL(DDO)		66,96,602	7,70,626	74,67,228
	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, LUDHIANA	2851 01-Salaries	1,78,29,759	17,66,416	1,95,96,175
		13-Office Expenses	26,792	0	26,792
		28-Professional Services	26,904	0	26,904
		91-Medical Reimbursement	93,563	0	93,563
		92-Telephone	4,123	2,945	7,068

		93-Electricity Charges	1,37,100	37,420	1,74,520
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	TOTAL(MH)		1,81,18,241	18,06,781	1,99,25,022
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TOTAL(DDO)			1,81,18,241	18,06,781	1,99,25,022
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, MANSA	2235	91-Medical Reimbursement	1,04,534	0	1,04,534
	**********		----------	----------	----------
	TOTAL(MH)		1,04,534	0	1,04,534
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TOTAL(DDO)			1,04,534	0	1,04,534
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, MOHALI	2851	01-Salaries	31,76,932	0	31,76,932

13-Office Expenses	64,230	0	64,230	
92-Telephone Charges	2,033	0	2,033	
93-Electricity Charges	2,200	0	2,200	
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TOTAL(MH)	32,45,395	0	32,45,395	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, MOHALI	2852	33-Subsidies	0	5,09,163	5,09,163
				50-Other Charges	0	4,21,149	4,21,149

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	TOTAL(MH)		0	9,30,312	9,30,312
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TOTAL(DDO)			32,45,395	9,30,312	41,75,707
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, PATIALA	2235	91-Medical Reimbursement	6,67,905	0	6,67,905
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	TOTAL(MH)		6,67,905	0	6,67,905
	2851	01-Salaries	1,91,14,670	18,79,166	2,09,93,836
		09-Repair and Maintenance of Staff Cars	5,755	0	5,755
		10-POL of Office Vehicles	76,959	3,938	80,897

13-Office Expenses			29,181	0	29,181
14-Rent, Rates and Taxes			1,44,106	0	1,44,106
28-Professional Services			3,450	1,452	4,902
93-Electricity Charges			60,070	13,700	73,770
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TOTAL(MH)			1,94,34,191	18,98,256	2,13,32,447
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TOTAL(DDO)			2,01,02,096	18,98,256	2,20,00,352
GENERAL MANAGER,DISTT. INDUSTRIES CENTRE	2851	01-Salaries	77,48,320	8,42,812	85,91,132

				13-Office	21,491	0	21,491	
				Expenses				
				28-Professional	4,900	0	4,900	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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			
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTT. INDUSTRIES CENTRE	2851	91-Medical Reimbursement	1,07,885	0	1,07,885
				92-Telephone	6,800	0	6,800
				93-Electricity Charges	13,920	0	13,920
				94-Water Charges	7,220	0	7,220
			**********		---	---	---

	TOTAL(MH)		79,10,536	8,42,812	87,53,348
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TOTAL(DDO)			79,10,536	8,42,812	87,53,348
GENERAL MANAGER,GOVT.INDUSTRIAL DEVELOPMENT CUM SERVICE CENTRE FOR ENGG. GOODS	4851	53-Major Works	0	4,31,194	4,31,194
	TOTAL(MH)		0	4,31,194	4,31,194
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TOTAL(DDO)			0	4,31,194	4,31,194
JOINT CONTROLLER (F&A),O/O JCFA PUNJAB BUREAU OF INVESTMENT PROMOTION	2852	26-Advertising and Publicity	10,63,46,077	2,19,56,923	12,83,03,000

		31-Grants-in-Ai	0	2,01,33,000	2,01,33,000
		d (Salary)			
		36-Grants-in-ai	0	2,37,25,000	2,37,25,000
		d (Non-Salary)			
	**********	----------	----------	----------	
	TOTAL(MH)		10,63,46,077	6,58,14,923	17,21,61,000
**********		----------	----------	----------	
TOTAL(DDO)			10,63,46,077	6,58,14,923	17,21,61,000
JUNIOR TECHNICAL OFFICER,GOVT	2851	01-Salaries	1,50,452	0	1,50,452
INDUSTRIAL DEV.CUM QUALITY					
MARKETING CENTRE(ENGG.), MOHALI					
	**********	----------	----------	----------	
	TOTAL(MH)		1,50,452	0	1,50,452

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			1,50,452	0	1,50,452
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	MINING OFFICER,DEPARTMENT OF INDUSTRIES, PATHANKOT	4851	53-Major Works	8,71,719	3,11,604	11,83,323
		**********					
		TOTAL(MH)			8,71,719	3,11,604	11,83,323
		**********					
		TOTAL(DDO)			8,71,719	3,11,604	11,83,323
		OSD,FOR REGISTER CO -OPERATIVE SOCIETY PUNJAB	2235	50-Other Charges	2,10,000	0	2,10,000
				91-Medical	17,81,773	0	17,81,773

		Reimbursement			
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TOTAL(MH)			19,91,773	0	19,91,773
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TOTAL(DDO)			19,91,773	0	19,91,773
PROJECT MANAGER,PROJECT MANAGER	2851	01-Salaries	74,55,715	8,56,372	83,12,087
FOR GENERAL MANAGER, DIC, MANSA					
		02-Wages	22,293	2,477	24,770
		11-Domestic Travel Expenses	1,990	0	1,990
		13-Office Expenses	13,213	0	13,213
		28-Professional Services	8,500	0	8,500

				91-Medical Reimbursement	16,257	0	16,257
				93-Electricity Charges	20,866	7,925	28,791
			**********		----------	----------	----------
			TOTAL(MH)		75,38,834	8,66,774	84,05,608
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TOTAL(DDO)					75,38,834	8,66,774	84,05,608

	S.T.O.,S.T.O., SPORTS LEATHER GOODS, JALANDHAR	2851	01-Salaries	29,490	0	29,490	

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

INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	S.T.O.,S.T.O., SPORTS LEATHER GOODS, JALANDHAR	2851	93-Electricity Charges	10,157	0	10,157
			**********		----------	----------	----------
			TOTAL(MH)		39,647	0	39,647
		**********			----------	----------	----------
		TOTAL(DDO)			39,647	0	39,647
		SENIOR TECH.OFFICER,GOVT.INDUSTRIAL CUM QUALITY MARKING CENTRE	4851	53-Major Works	7,22,472	0	7,22,472
			**********		----------	----------	----------
			TOTAL(MH)		7,22,472	0	7,22,472
		**********			----------	----------	----------
		TOTAL(DDO)			7,22,472	0	7,22,472
		SENIOR TECHNICAL OFFICER	2851	01-Salaries	26,09,934	2,10,626	28,20,560

(I),PUNJAB TEST HOUSE

		13-Office Expenses	991	0	991
		91-Medical Reimbursement	51,203	0	51,203
		93-Electricity Charges	35,000	0	35,000
	**********		----------	----------	----------
	TOTAL(MH)		26,97,128	2,10,626	29,07,754
	**********		----------	----------	----------
TOTAL(DDO)			26,97,128	2,10,626	29,07,754
SENIOR TECHNICAL OFFICER,GIDC CUM QMC (ENGG.), BATALA	2851	01-Salaries	96,120	0	96,120
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		TOTAL(MH)			96,120	0	96,120
	**********		----------	----------	----------	----------	----------
	TOTAL(DDO)				96,120	0	96,120
	SENIOR TECHNICAL OFFICER,GOVERNMEMT QUALITY MARKETING CENTER GOODS	2235	91-Medical Reimbursement		1,99,705	0	1,99,705

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,99,705	0	1,99,705
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	SENIOR TECHNICAL OFFICER,GOVERNMEMT QUALITY	2851	01-Salaries	8,45,630	94,830	9,40,460

MARKETING CENTER GOODS

		13-Office	987	0	987
		Expenses			
		28-Professional Services	4,000	0	4,000
		93-Electricity Charges	10,360	0	10,360
		94-Water Charges	1,825	0	1,825
	**********		----------	----------	----------
	TOTAL(MH)		8,62,802	94,830	9,57,632
**********			----------	----------	----------
TOTAL(DDO)			10,62,507	94,830	11,57,337
SENIOR TECHNICAL OFFICER,GOVERNMENT QUALITY	2851	01-Salaries	7,19,986	44,348	7,64,334

MARKING CENTRE (ENGG.)

		13-Office Expenses	982	0	982
		28-Professional Services	4,000	0	4,000
		93-Electricity Charges	33,260	0	33,260
	**********		----------	----------	----------
	TOTAL(MH)		7,58,228	44,348	8,02,576
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TOTAL(DDO)			7,58,228	44,348	8,02,576
SENIOR TECHNICAL OFFICER,IDCUM OQMC (ENGG)	4851	53-Major Works	3,82,056	0	3,82,056
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			TOTAL(MH)			3,82,056	0	3,82,056
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			3,82,056	0	3,82,056
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	SENIOR TECHNICAL OFFICER,INDUSTRIAL DEVELOPMENT CENTRE, SAS NAGAR	2851	01-Salaries	1,13,776	0	1,13,776
			**********		----------	----------	----------
			TOTAL(MH)		1,13,776	0	1,13,776
			**********		----------	----------	----------
		TOTAL(DDO)			1,13,776	0	1,13,776

SENIOR TECHNICAL OFFICER,PATHANKOT	2851	01-Salaries	19,900	0	19,900
		93-Electricity Charges	6,870	0	6,870
	**********		----------	----------	----------
	TOTAL(MH)		26,770	0	26,770
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TOTAL(DDO)			26,770	0	26,770
SENIOR TECHNICAL OFICER,INDUSTRIAL DEVELOPMENT CUM QUALITY MARKING CENTRE(ENGINEERING), PATIALA	4851	53-Major Works	1,83,225	0	1,83,225
	**********		----------	----------	----------
	TOTAL(MH)		1,83,225	0	1,83,225

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TOTAL(DDO)			1,83,225	0	1,83,225
SERICULTURE OFFICER,SERICULTURE DEPARTMENT	2851	01-Salaries	57,62,546	6,67,571	64,30,117
		02-Wages	0	14,500	14,500
		13-Office Expenses	4,600	0	4,600
		21-Supplies and Materials	9,794	0	9,794
		91-Medical Reimbursement	2,068	0	2,068
		92-Telephone	1,543	1,417	2,960
		93-Electricity Charges	49,650	42,410	92,060

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			58,30,201	7,25,898	65,56,099
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		TOTAL(DDO)			58,30,201	7,25,898	65,56,099
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	TOTAL(CCO)				23,11,06,26,587	3,94,31,85,587	27,05,38,12,174
INDUSTRIES	DIRECTOR, WEIGHT & MEASURES, PUNJAB	ASSISTANT CONTROLLER,LEGAL METROLOGY	2235	01-Salaries	26,05,424	8,000	26,13,424
				06-Social Assistance	3,65,50,500	0	3,65,50,500

09-Repair and Maintenance of Staff Cars	6,784	0	6,784
10-POL of Office Vehicles	7,952	0	7,952
13-Office Expenses	10,695	0	10,695
28-Professional Services	2,70,577	0	2,70,577
50-Other Charges	33,10,000	0	33,10,000
91-Medical Reimbursement	29,54,388	19,326	29,73,714
92-Telephone	4,929	0	4,929
93-Electricity Charges	4,680	0	4,680
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TOTAL(MH)			4,57,25,929	27,326	4,57,53,255
3456	01-Salaries		1,60,17,493	13,18,416	1,73,35,909
	92-Telephone		3,973	0	3,973
	93-Electricity Charges		0	39,434	39,434
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TOTAL(MH)			1,60,21,466	13,57,850	1,73,79,316
3475	01-Salaries		2,67,90,559	30,70,034	2,98,60,593
	02-Wages		19,056	2,382	21,438
	13-Office		6,185	0	6,185

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	59-POL of Transport Vehicles	99,812	0	99,812
				92-Telephone	12,751	2,309	15,060
				93-Electricity Charges	64,760	3,920	68,680
			**********		----------	----------	----------
			TOTAL(MH)		2,69,93,123	30,78,645	3,00,71,768
		**********			----------	----------	----------
		TOTAL(DDO)			8,87,40,518	44,63,821	9,32,04,339
CONTROLLER,LEGAL METROLOGY, PUNJAB,			2235	91-Medical Reimbursement	6,35,511	0	6,35,511
			**********		----------	----------	----------
			TOTAL(MH)		6,35,511	0	6,35,511

3475	01-Salaries	49,21,386	4,20,412	53,41,798
	09-Repair and Maintenance of Staff Cars	11,760	0	11,760
	10-POL of Office Vehicles	7,683	6,818	14,501
	13-Office Expenses	2,79,350	0	2,79,350
	28-Professional Services	9,51,561	0	9,51,561
	92-Telephone	77,892	31,446	1,09,338
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TOTAL(MH)		62,49,632	4,58,676	67,08,308
5475	52-Machinery and Equipments	3,09,342	0	3,09,342
	53-Major Works	35,18,841	0	35,18,841
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		TOTAL(MH)			38,28,183	0	38,28,183
		**********			----------	----------	----------
		TOTAL(DDO)			1,07,13,326	4,58,676	1,11,72,002
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TOTAL(CCO)					9,94,53,844	49,22,497	10,43,76,341

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)					23,21,00,80,431	3,94,81,08,084	27,15,81,88,515
INFORMATION	DIRECTOR, INFORMATION &	ADDITIONAL PUBLIC RELATION	2220	01-Salaries	26,61,131	3,46,960	30,08,091

AND PUBLIC PUBLIC RELATION, PUNJAB OFFICER,FAZILKA

RELATION

09-Repair and Maintenance of Staff Cars	8,275	0	8,275
10-POL of Office Vehicles	95,209	26,018	1,21,227
13-Office Expenses	12,65,103	0	12,65,103
17-Hospitality and Entertainment	33,440	8,790	42,230
92-Telephone	7,340	791	8,131
93-Electricity Charges	89,315	5,502	94,817
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TOTAL(MH)	41,59,813	3,88,061	45,47,874

2235	01-Salaries	24,29,242	0	24,29,242
	02-Wages	39,629	0	39,629
	04-Pensionary Charges	56,200	0	56,200
	06-Social Assistance	9,60,69,000	0	9,60,69,000
	09-Repair and Maintenance of Staff Cars	25,758	0	25,758
	11-Domestic Travel Expenses	1,880	0	1,880
	13-Office Expenses	13,738	0	13,738
	14-Rent, Rates and Taxes	29,000	0	29,000
	27-Minor Works	2,04,599	0	2,04,599
	28-Professional	3,12,434	0	3,12,434

				Services				
				50-Other	6,85,000	0	6,85,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
INFORMATION DIRECTOR, INFORMATION & PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	ADDITIONAL PUBLIC RELATION OFFICER,FAZILKA	2235	91-Medical Reimbursement	25,04,252	0	25,04,252
				92-Telephone	14,697	750	15,447
				93-Electricity	1,51,405	0	1,51,405
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		10,25,36,834	750	10,25,37,584

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TOTAL(DDO)			10,66,96,647	3,88,811	10,70,85,458
ADDL. DISTRICT PUBLIC RELATION OFFICER,ADDL. DISTRICT PUBLIC RELATION OFFICER,BARNALA	2220	01-Salaries	29,86,482	3,30,068	33,16,550
		10-POL of Office Vehicles	46,818	20,539	67,357
		13-Office Expenses	8,43,168	0	8,43,168
		17-Hospitality and Entertainment	31,485	13,483	44,968
		91-Medical Reimbursement	19,394	0	19,394
		92-Telephone	1,594	188	1,782
		93-Electricity	63,998	4,750	68,748

			Charges		
		**********	----------	----------	----------
		TOTAL(MH)	39,92,939	3,69,028	43,61,967
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TOTAL(DDO)			39,92,939	3,69,028	43,61,967
DEPUTY CONTROLLER, (F&A)	2220	01-Salaries	9,51,33,559	1,05,02,447	10,56,36,006
DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS,PB,CHANDIGARH					
		09-Repair and Maintenance of Staff Cars	2,55,916	31,621	2,87,537
		10-POL of Office Vehicles	15,86,681	1,02,531	16,89,212

NAME OF 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	DEPUTY CONTROLLER, (F&A) DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS,PB,CHANDIGARH	2220	11-Domestic Travel Expenses	38,384	0	38,384
				13-Office Expenses	14,37,98,321	5,27,60,795	19,65,59,116
				14-Rent, Rates and Taxes	38,640	0	38,640
				17-Hospitality and Entertainment	12,93,208	91,594	13,84,802
				18-Conferences, Seminars, Workshops, Tours etc.	29,600	5,935	35,535

	26-Advertising and Publicity	2,27,27,92,307	35,60,80,516	2,62,88,72,823
	28-Professional Services	1,94,82,650	21,54,887	2,16,37,537
	36-Grants-in-aid (Non-Salary)	1,00,000	0	1,00,000
	50-Other Charges	15,000	0	15,000
	91-Medical Reimbursement	21,58,778	0	21,58,778
	92-Telephone	94,092	10,338	1,04,430
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TOTAL(MH)		2,53,68,17,136	42,17,40,664	2,95,85,57,800
2235	91-Medical Reimbursement	5,480	0	5,480
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	TOTAL(MH)	5,480	0		5,480
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TOTAL(DDO)		2,53,68,22,616	42,17,40,664		2,95,85,63,280
DISTRICT PUBLIC RELATION OFFICER,AMRITSAR	2220	01-Salaries	57,84,004	6,61,134	64,45,138
		09-Repair and Maintenance of Staff Cars	24,990	3,150	28,140
		10-POL of Office Vehicles	84,271	14,240	98,511

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

INFORMATION DIRECTOR, INFORMATION & PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,AMRITSAR	2220	13-Office Expenses	4,10,42,745	0	4,10,42,745
				17-Hospitality and Entertainment	22,515	0	22,515
				18-Conferences, Seminars, Workshops, Tours etc.	15,00,000	11,73,708	26,73,708
				91-Medical Reimbursement	48,523	0	48,523
				92-Telephone	9,074	1,033	10,107
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TOTAL(MH)					4,85,16,122	18,53,265	5,03,69,387
			2235	91-Medical Reimbursement	1,98,632	0	1,98,632

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	TOTAL(MH)		1,98,632	0	1,98,632
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TOTAL(DDO)			4,87,14,754	18,53,265	5,05,68,019
DISTRICT PUBLIC RELATION OFFICER,BHATINDA	2220	01-Salaries	33,58,038	3,81,992	37,40,030
		09-Repair and Maintenance of Staff Cars	32,509	0	32,509
		10-POL of Office Vehicles	1,22,108	18,537	1,40,645
		13-Office Expenses	1,59,47,563	0	1,59,47,563
		17-Hospitality and	71,070	0	71,070

Entertainment			
92-Telephone	12,462	693	13,155
93-Electricity	57,281	0	57,281
Charges			
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TOTAL(MH)	1,96,01,031	4,01,222	2,00,02,253

NAME OF 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,BHATINDA	2235	91-Medical Reimbursement	46,597	0	46,597
			**********		----------	----------	----------
			TOTAL(MH)		46,597	0	46,597

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TOTAL(DDO)			1,96,47,628	4,01,222	2,00,48,850
DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, JALANDHAR	2220	01-Salaries	99,98,568	10,27,084	1,10,25,652
		09-Repair and Maintenance of Staff Cars	25,765	6,780	32,545
		10-POL of Office Vehicles	1,25,125	0	1,25,125
		13-Office Expenses	2,56,14,868	0	2,56,14,868
		17-Hospitality and Entertainment	7,692	0	7,692

	91-Medical Reimbursement	93,355	0	93,355
	92-Telephone	19,695	1,973	21,668
	93-Electricity Charges	88,678	7,635	96,313
	94-Water Charges	7,200	0	7,200
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TOTAL(MH)		3,59,80,946	10,43,472	3,70,24,418
2235	91-Medical Reimbursement	1,06,983	0	1,06,983
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TOTAL(MH)		1,06,983	0	1,06,983
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TOTAL(DDO)		3,60,87,929	10,43,472	3,71,31,401

		DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION	2220	01-Salaries	47,29,377	4,96,210	52,25,587	

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
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER, LUDHIANA	2220	09-Repair and Maintenance of Staff Cars	10,798	0	10,798
				10-POL of Office Vehicles	48,875	25,081	73,956
				13-Office Expenses	5,79,16,687	0	5,79,16,687
				17-Hospitality	40,725	0	40,725

	and Entertainment			
	18-Conferences, Seminars, Workshops, Tours etc.	4,30,397	0	4,30,397
	91-Medical Reimbursement	44,861	0	44,861
	92-Telephone	9,146	1,041	10,187
	93-Electricity Charges	45,420	0	45,420
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TOTAL(MH)		6,32,76,286	5,22,332	6,37,98,618
2235	50-Other Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement	35,715	0	35,715

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	TOTAL(MH)		2,35,715	0	2,35,715
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TOTAL(DDO)			6,35,12,001	5,22,332	6,40,34,333
DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, MANSA	2220	01-Salaries	40,27,354	4,64,304	44,91,658
		09-Repair and Maintenance of Staff Cars	39,936	0	39,936
		10-POL of Office Vehicles	61,873	6,547	68,420
		13-Office	10,35,637	0	10,35,637

NAME OF 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,DISTRICT PUBLIC RELATION OFFICER, MANSA	2220	17-Hospitality and Entertainment	21,561	2,800	24,361
				92-Telephone Charges	7,194	808	8,002
				93-Electricity	33,385	12,680	46,065
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TOTAL(MH)					52,26,940	4,87,139	57,14,079
2235				91-Medical Reimbursement	15,451	0	15,451
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TOTAL(MH)					15,451	0	15,451

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TOTAL(DDO)			52,42,391	4,87,139	57,29,530
DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, TARN TARAN	2220	01-Salaries	24,02,863	2,74,408	26,77,271
		09-Repair and Maintenance of Staff Cars	5,300	0	5,300
		10-POL of Office Vehicles	79,728	4,088	83,816
		13-Office Expenses	3,56,874	0	3,56,874
		17-Hospitality and Entertainment	18,378	0	18,378

91-Medical Reimbursement	26,079	0	26,079	
92-Telephone	6,843	536	7,379	
93-Electricity Charges	69,635	6,984	76,619	
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TOTAL(MH)	29,65,700	2,86,016	32,51,716	
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TOTAL(DDO)	29,65,700	2,86,016	32,51,716	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,FARIDKOT	2220	01-Salaries	34,44,939	3,40,864	37,85,803

RELATION

09-Repair and Maintenance of Staff Cars	1,21,927	0	1,21,927
10-POL of Office Vehicles	76,099	9,864	85,963
13-Office Expenses	4,04,532	0	4,04,532
17-Hospitality and Entertainment	52,858	0	52,858
92-Telephone	11,047	0	11,047
93-Electricity Charges	20,940	10,170	31,110
94-Water Charges	3,605	0	3,605

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	TOTAL(MH)		41,35,947	3,60,898	44,96,845
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TOTAL(DDO)			41,35,947	3,60,898	44,96,845
DISTRICT PUBLIC RELATION OFFICER,FATEHGARH SAHIB	2220	01-Salaries	46,47,162	5,78,540	52,25,702
		09-Repair and Maintenance of Staff Cars	31,693	0	31,693
		10-POL of Office Vehicles	7,288	0	7,288
		13-Office Expenses	10,69,759	0	10,69,759
		17-Hospitality and Entertainment	27,960	0	27,960

92-Telephone	5,669	1,361	7,030
93-Electricity Charges	51,152	11,459	62,611
94-Water Charges	2,428	0	2,428
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		58,43,111	5,91,360	64,34,471
		**********			----------	----------	----------
		TOTAL(DDO)			58,43,111	5,91,360	64,34,471
INFORMATION	DIRECTOR, INFORMATION &	DISTRICT PUBLIC RELATION	2220	01-Salaries	55,35,653	5,80,973	61,16,626

AND PUBLIC PUBLIC RELATION, PUNJAB OFFICER,FEROZEPUR

RELATION

09-Repair and Maintenance of Staff Cars	43,610	1,320	44,930
10-POL of Office Vehicles	79,158	3,121	82,279
13-Office Expenses	4,73,843	0	4,73,843
17-Hospitality and Entertainment	44,030	4,870	48,900
18-Conferences, Seminars, Workshops, Tours etc.	1,99,136	0	1,99,136
91-Medical	24,530	0	24,530

		Reimbursement			
		92-Telephone	9,871	97	9,968
		93-Electricity	40,918	17,093	58,011
		Charges			
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	TOTAL(MH)		64,50,749	6,07,474	70,58,223
2235		91-Medical	1,37,918	0	1,37,918
		Reimbursement			
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	TOTAL(MH)		1,37,918	0	1,37,918
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	TOTAL(DDO)		65,88,667	6,07,474	71,96,141
DISTRICT PUBLIC RELATION OFFICER,GURDASPUR	2220	01-Salaries	90,88,150	10,34,180	1,01,22,330

				09-Repair and Maintenance of Staff Cars	64,422	0	64,422	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	10-POL of Office Vehicles	2,42,047	23,995	2,66,042
				13-Office Expenses	25,58,749	0	25,58,749
				17-Hospitality and Entertainment	64,245	8,670	72,915
				91-Medical Reimbursement	19,743	0	19,743

		92-Telephone	20,577	1,792	22,369
		93-Electricity Charges	96,966	58,120	1,55,086
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TOTAL(MH)			1,21,54,899	11,26,757	1,32,81,656
2235		91-Medical Reimbursement	94,794	0	94,794
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	TOTAL(MH)		94,794	0	94,794
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TOTAL(DDO)			1,22,49,693	11,26,757	1,33,76,450
DISTRICT PUBLIC RELATION OFFICER,HOSHIARPUR	2202	93-Electricity Charges	4,120	0	4,120

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TOTAL(MH)		4,120	0	4,120
2220	01-Salaries	39,69,073	3,66,828	43,35,901
	09-Repair and Maintenance of Staff Cars	34,089	17,820	51,909
	10-POL of Office Vehicles	99,680	44,357	1,44,037
	11-Domestic Travel Expenses	1,060	0	1,060
	13-Office Expenses	40,52,564	0	40,52,564
	14-Rent, Rates and Taxes	2,209	0	2,209

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
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,HOSHIARPUR	2220	17-Hospitality and Entertainment	19,757	4,620	24,377
				18-Conferences, Seminars, Workshops, Tours etc.	6,41,355	0	6,41,355
				92-Telephone	7,543	1,241	8,784
				93-Electricity Charges	55,224	13,745	68,969
				94-Water Charges	14,978	0	14,978
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TOTAL(MH)					88,97,532	4,48,611	93,46,143

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TOTAL(DDO)			89,01,652	4,48,611	93,50,263
DISTRICT PUBLIC RELATION OFFICER,KAPURTHALA	2220	01-Salaries	22,81,017	2,80,832	25,61,849
		09-Repair and Maintenance of Staff Cars	0	2,820	2,820
		10-POL of Office Vehicles	1,07,185	7,947	1,15,132
		13-Office Expenses	62,14,529	0	62,14,529
		17-Hospitality and Entertainment	30,820	0	30,820
		92-Telephone	6,692	825	7,517
		93-Electricity	26,570	2,537	29,107

				Charges				
			**********		----------	----------	----------	
			TOTAL(MH)		86,66,813	2,94,961	89,61,774	
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TOTAL(DDO)					86,66,813	2,94,961	89,61,774	
DISTRICT PUBLIC RELATION OFFICER,MOGA	2220	01-Salaries			43,07,692	4,93,884	48,01,576	
				09-Repair and Maintenance of	930	0	930	

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

INFORMATION DIRECTOR, INFORMATION & AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,MOGA	2220	10-POL of Office Vehicles	48,332	61,884	1,10,216
				13-Office Expenses	51,282	0	51,282
				17-Hospitality and Entertainment	26,947	0	26,947
				91-Medical Reimbursement	37,118	0	37,118
				92-Telephone	5,907	0	5,907
				93-Electricity Charges	36,765	0	36,765
			**********	----------	----------	----------	
				TOTAL(MH)	45,14,973	5,55,768	50,70,741
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TOTAL(DDO)					45,14,973	5,55,768	50,70,741

DISTRICT PUBLIC RELATION OFFICER,MOHALI	2220	01-Salaries	49,24,266	5,19,096	54,43,362
		09-Repair and Maintenance of Staff Cars	2,930	0	2,930
		10-POL of Office Vehicles	1,35,069	15,361	1,50,430
		13-Office Expenses	35,39,538	0	35,39,538
		17-Hospitality and Entertainment	49,840	5,330	55,170
		92-Telephone	10,543	1,180	11,723
		93-Electricity Charges	93,794	9,663	1,03,457

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		TOTAL(MH)			87,55,980	5,50,630	93,06,610
		********************************			----------	----------	----------
		TOTAL(DDO)			87,55,980	5,50,630	93,06,610
		DISTRICT PUBLIC RELATION	2220	01-Salaries	36,21,303	3,93,004	40,14,307

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER,MUKATSAR					
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,MUKATSAR	2220	09-Repair and Maintenance of Staff Cars	12,300	1,620	13,920
				10-POL of Office Vehicles	75,748	46,072	1,21,820

		13-Office Expenses	6,07,022	0	6,07,022
		17-Hospitality and Entertainment	42,000	18,000	60,000
		91-Medical Reimbursement	44,755	0	44,755
		92-Telephone Charges	5,752	765	6,517
		93-Electricity	31,291	3,060	34,351
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	TOTAL(MH)		44,40,171	4,62,521	49,02,692
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TOTAL(DDO)			44,40,171	4,62,521	49,02,692
DISTRICT PUBLIC RELATION	2220	01-Salaries	29,71,682	3,17,878	32,89,560

OFFICER,NAWANSHAHAR

09-Repair and Maintenance of Staff Cars	5,000	0	5,000
10-POL of Office Vehicles	32,599	9,227	41,826
13-Office Expenses	5,38,971	0	5,38,971
17-Hospitality and Entertainment	34,970	0	34,970
18-Conferences, Seminars, Workshops, Tours etc.	54,89,980	0	54,89,980
92-Telephone	1,407	178	1,585
93-Electricity	27,110	4,204	31,314

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		91,01,719	3,31,487	94,33,206
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,NAWANSHAHAR	2235	10-POL of Office Vehicles	5,264	0	5,264
				28-Professional Services	34,484	0	34,484
				91-Medical Reimbursement	95,346	0	95,346

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	TOTAL(MH)		1,35,094	0	1,35,094
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TOTAL(DDO)			92,36,813	3,31,487	95,68,300
DISTRICT PUBLIC RELATION OFFICER,PATIALA	2220	01-Salaries	77,10,058	8,62,518	85,72,576
		09-Repair and Maintenance of Staff Cars	43,730	0	43,730
		10-POL of Office Vehicles	1,21,909	11,988	1,33,897
		13-Office Expenses	1,32,42,444	0	1,32,42,444
		14-Rent, Rates and Taxes	5,373	0	5,373
		17-Hospitality	14,645	9,550	24,195

	and			
	Entertainment			
	91-Medical	15,586	0	15,586
	Reimbursement			
	92-Telephone	12,400	704	13,104
	93-Electricity	63,153	14,684	77,837
	Charges			
	94-Water	18,295	0	18,295
	Charges			
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TOTAL(MH)		2,12,47,593	8,99,444	2,21,47,037
2235	91-Medical	1,90,749	0	1,90,749
	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)		1,90,749	0	1,90,749
		**********			----------	----------	----------
		TOTAL(DDO)			2,14,38,342	8,99,444	2,23,37,786
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,ROPAR	2220	01-Salaries	46,61,251	4,76,844	51,38,095
				09-Repair and Maintenance of Staff Cars	9,127	31,124	40,251
				10-POL of Office Vehicles	40,225	34,312	74,537
				13-Office	11,51,989	0	11,51,989

	Expenses			
	17-Hospitality and Entertainment	57,946	7,510	65,456
	91-Medical Reimbursement	2,42,729	0	2,42,729
	92-Telephone	7,723	1,954	9,677
	93-Electricity Charges	22,040	3,660	25,700
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TOTAL(MH)		61,93,030	5,55,404	67,48,434
2235	91-Medical Reimbursement	26,073	0	26,073
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TOTAL(MH)		26,073	0	26,073

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TOTAL(DDO)					62,19,103	5,55,404	67,74,507	
JOINT DIRECTOR, INFORMATION AND PUBLIC RELATIONS, PUNJAB,NEW DELHI	2220	01-Salaries			22,19,081	2,55,334	24,74,415	
		09-Repair and Maintenance of Staff Cars			18,400	0	18,400	
		10-POL of Office Vehicles			14,680	0	14,680	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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INFORMATION	DIRECTOR, INFORMATION &	JOINT DIRECTOR, INFORMATION AND	2220	11-Domestic	2,000	0	2,000

AND PUBLIC RELATION	PUBLIC RELATION, PUNJAB	PUBLIC RELATIONS, PUNJAB,NEW DELHI	Travel Expenses			
			13-Office Expenses	39,784	0	39,784
			17-Hospitality and Entertainment	10,696	1,676	12,372
			92-Telephone	8,253	917	9,170
		**********	----------	----------	----------	
		TOTAL(MH)		23,12,894	2,57,927	25,70,821
		**********	----------	----------	----------	
		TOTAL(DDO)		23,12,894	2,57,927	25,70,821
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	TOTAL(CCO)			2,92,69,86,764	43,41,35,191	3,36,11,21,955
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TOTAL(DEPT)					2,92,69,86,764	43,41,35,191	3,36,11,21,955
INSTITUTION DIRECTOR, INSTITUTIONAL, AL FINANCE AND BANKING	FINANCE & BANKING, CHANDIGARH	JOINT CONTROLLER (F&A),DIRECTORATE OF DISINVESTMENT, DEPTT. OF FINANCE, PUNJAB	2070	01-Salaries	7,01,450	0	7,01,450
				02-Wages	27,022	0	27,022
			**********		----------	----------	----------
			TOTAL(MH)		7,28,472	0	7,28,472
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		TOTAL(DDO)			7,28,472	0	7,28,472
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	TOTAL(CCO)				7,28,472	0	7,28,472
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TOTAL(DEPT)					7,28,472	0	7,28,472

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	1,06,06,57,947	13,75,00,000	1,19,81,57,947
		**********			----------	----------	----------
		TOTAL(MH)			1,06,06,57,947	13,75,00,000	1,19,81,57,947

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)			1,06,06,57,947	13,75,00,000	1,19,81,57,947
IRRIGATION AND POWER	CHIEF ENGINEER, CANALS (PSTC), IRRIGATION WORKS, PUNJAB, CHANDIGARH	REGISTRAR (PSTC), IRRIGATION WORKS,PUNJAB, CHANDIGARH	2702	01-Salaries	63,55,927	7,41,604	70,97,531

				31-Grants-in-Ai d (Salary)	58,44,69,000	6,59,90,000	65,04,59,000
				36-Grants-in-ai d (Non-Salary)	4,98,03,000	0	4,98,03,000
				91-Medical Reimbursement	98,144	0	98,144
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TOTAL(MH)					64,07,26,071	6,67,31,604	70,74,57,675
	**********				----------	----------	----------
	TOTAL(DDO)				64,07,26,071	6,67,31,604	70,74,57,675
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TOTAL(CCO)					1,70,13,84,018	20,42,31,604	1,90,56,15,622
CHIEF ENGINEER, IRRIGATION WORKS, PUNJAB,	EXECUTIVE ENGINEER (WORKS),INVESTIGATION CIRCLE,	2701	01-Salaries		6,70,20,636	78,88,983	7,49,09,619

CHANDIGARH IRRIGATION DEVELOPMENT, PUNJAB

11-Domestic Travel Expenses	3,357	0	3,357
13-Office Expenses	20,66,000	0	20,66,000
14-Rent, Rates and Taxes	22,85,000	0	22,85,000
26-Advertising and Publicity	3,73,043	22,640	3,95,683
27-Minor Works	4,64,53,365	14,54,357	4,79,07,722
91-Medical Reimbursement	13,45,653	0	13,45,653
92-Telephone	2,01,731	66,847	2,68,578
93-Electricity Charges	11,65,709	87,818	12,53,527
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TOTAL(MH)	12,09,14,494	95,20,645	13,04,35,139

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			12,09,14,494	95,20,645	13,04,35,139
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION WORKS, PUNJAB, CHANDIGARH	F A & C A O, BBMB (WORKS),BHAKRA DAM AT NANGAL, ROPAR 2700	31-Grants-in-Aid (Salary)		47,38,09,000	47,38,09,000	94,76,18,000
		**********			----------	----------	----------
		TOTAL(MH)			47,38,09,000	47,38,09,000	94,76,18,000
		**********			----------	----------	----------
		TOTAL(DDO)			47,38,09,000	47,38,09,000	94,76,18,000

F.A. &C.A.O., RANJIT SAGAR DAM (WORKS),SHAHPUR KANDI	2235	50-Other Charges	26,00,000	2,00,000	28,00,000
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	TOTAL(MH)		26,00,000	2,00,000	28,00,000
	2700	01-Salaries	1,08,69,84,559	12,04,14,348	1,20,73,98,907
		11-Domestic Travel Expenses	1,09,972	0	1,09,972
		13-Office Expenses	31,65,606	0	31,65,606
		91-Medical Reimbursement	60,02,391	0	60,02,391
		92-Telephone	2,23,251	14,909	2,38,160
		93-Electricity Charges	5,81,03,080	1,40,21,380	7,21,24,460
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TOTAL(MH)		1,15,45,88,859	13,44,50,637	1,28,90,39,496
4700	43-Suspense	-15,81,19,526	-3,95,618	-15,85,15,144
	53-Major Works	10,98,87,227	3,95,541	11,02,82,768
	70-Deduct-Recov eries	-1,57,095	0	-1,57,095
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TOTAL(MH)		-4,83,89,394	-77	-4,83,89,471
	**********	----------	----------	----------
	TOTAL(DDO)	1,10,87,99,465	13,46,50,560	1,24,34,50,025
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TOTAL(CCO)		1,70,35,22,959	61,79,80,205	2,32,15,03,164

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
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	ADDITIONAL DIRECTOR CUM CONTROLLER / F&A,IRRIGATION BRANCH (HO),PUNJAB	2245	30-Other Contractual Services	16,52,645	0	16,52,645
				50-Other Charges	50,00,000	0	50,00,000
			**********		66,52,645	0	66,52,645
			2711	01-Salaries	1,81,21,026	26,13,639	2,07,34,665
				11-Domestic Travel Expenses	71,560	0	71,560
				13-Office Expenses	33,48,802	4,09,332	37,58,134
				14-Rent, Rates and Taxes	2,07,365	0	2,07,365

		50-Other Charges	1,03,506	0	1,03,506
		92-Telephone	3,33,027	1,769	3,34,796
		93-Electricity Charges	1,81,714	0	1,81,714
		94-Water Charges	3,90,643	0	3,90,643
**********	TOTAL(MH)		2,27,57,643	30,24,740	2,57,82,383
********************************					
TOTAL(DDO)			2,94,10,288	30,24,740	3,24,35,028
ADDL. DIRECTOR-CUM-CONT./F&A,IRRIGATION WORKS, PUNJAB	2235	50-Other Charges	4,00,000	0	4,00,000
		91-Medical	5,03,07,096	9,233	5,03,16,329

					Reimbursement			
**********						----------	----------	----------
TOTAL(MH)						5,07,07,096	9,233	5,07,16,329
2700	01-Salaries					1,54,37,799	17,32,510	1,71,70,309
**********						----------	----------	----------
TOTAL(MH)						1,54,37,799	17,32,510	1,71,70,309
2701	01-Salaries					97,46,539	8,54,801	1,06,01,340
	09-Repair and					47,973	5,530	53,503
	Maintenance of							

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF	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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				Staff Cars			

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	ADDL. DIRECTOR-CUM-CONT./F&A,IRRIGATION WORKS, PUNJAB	2701	10-POL of Office Vehicles	1,53,513	20,120	1,73,633
				11-Domestic Travel Expenses	14,915	0	14,915
				13-Office Expenses	69,171	0	69,171
				50-Other Charges	9,008	0	9,008
				91-Medical Reimbursement	1,46,239	0	1,46,239
				92-Telephone	17,338	1,017	18,355
				93-Electricity Charges	1,27,280	0	1,27,280
				94-Water Charges	30,495	0	30,495
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	TOTAL(MH)		1,03,62,471	8,81,468	1,12,43,939
	4702	53-Major Works	39,57,35,000	0	39,57,35,000
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	TOTAL(MH)		39,57,35,000	0	39,57,35,000
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TOTAL(DDO)			47,22,42,366	26,23,211	47,48,65,577
ADE, ELECTRICAL MECHNICAL DESIGN, SYL PROJECT, PUNJAB,CHANDIGARH	2235	91-Medical Reimbursement	2,98,701	0	2,98,701
	**********		----------	----------	----------
	TOTAL(MH)		2,98,701	0	2,98,701
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TOTAL(DDO)			2,98,701	0	2,98,701

	ASSISTANT CONTROLLER (F&A),S.Y.L.CANAL PROJECT(H.O),PUNJAB	2700	01-Salaries	56,39,763	6,45,854	62,85,617
			13-Office Expenses	3,657	0	3,657
		**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		56,43,420	6,45,854	62,89,274
		********************************			----------	----------	----------
		TOTAL(DDO)			56,43,420	6,45,854	62,89,274
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER (CANALS),BIST	2235	50-Other	2,00,000	0	2,00,000

AND POWER	IRRIGATION, CANALS, PUNJAB	DOAB DIVISION, JALANDHAR		Charges			
				91-Medical Reimbursement	85,30,486	0	85,30,486
			**********	TOTAL(MH)	87,30,486	0	87,30,486
			2700	01-Salaries	14,31,81,768	1,56,09,744	15,87,91,512
				02-Wages	7,812	0	7,812
				09-Repair and Maintenance of Staff Cars	7,221	0	7,221
				10-POL of Office Vehicles	82,430	0	82,430
				11-Domestic Travel Expenses	55,565	0	55,565
				91-Medical Reimbursement	8,81,816	0	8,81,816

	92-Telephone	5,695	0	5,695
	93-Electricity Charges	1,15,411	0	1,15,411
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TOTAL(MH)		14,43,37,718	1,56,09,744	15,99,47,462
2701	26-Advertising and Publicity	0	1,81,840	1,81,840
	27-Minor Works	89,30,739	7,93,815	97,24,554
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TOTAL(MH)		89,30,739	9,75,655	99,06,394
4701	53-Major Works	5,23,15,552	1,11,54,649	6,34,70,201
**********		----------	----------	----------
TOTAL(MH)		5,23,15,552	1,11,54,649	6,34,70,201
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TOTAL(DDO)		21,43,14,495	2,77,40,048	24,20,54,543

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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),CANAL LINING DIVISION, MUKATSAR	2235	91-Medical Reimbursement	24,500	0	24,500
		**********			----------	----------	----------
		TOTAL(MH)			24,500	0	24,500
			4711	53-Major Works	4,53,72,256	4,600	4,53,76,856
		**********			----------	----------	----------
		TOTAL(MH)			4,53,72,256	4,600	4,53,76,856
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TOTAL(DDO)			4,53,96,756	4,600	4,54,01,356
EXECUTIVE ENGINEER (CANALS),DEVIGARH DIVISION (IB),PTL	2700	01-Salaries	19,99,86,266	2,22,93,047	22,22,79,313
		02-Wages	4,99,595	51,272	5,50,867
		09-Repair and Maintenance of Staff Cars	8,723	0	8,723
		10-POL of Office Vehicles	1,08,782	9,590	1,18,372
		11-Domestic Travel Expenses	51,810	0	51,810
		13-Office Expenses	2,14,666	0	2,14,666
		14-Rent, Rates and Taxes	16,618	0	16,618

	91-Medical Reimbursement	7,70,015	0	7,70,015
	92-Telephone	8,550	1,253	9,803
	93-Electricity Charges	2,74,878	77,490	3,52,368
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TOTAL(MH)		20,19,39,903	2,24,32,652	22,43,72,555
2701	01-Salaries	1,82,03,130	12,04,258	1,94,07,388
	09-Repair and Maintenance of Staff Cars	18,050	0	18,050
	10-POL of Office Vehicles	1,91,910	16,422	2,08,332
	11-Domestic	13,730	0	13,730

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
				Travel Expenses			
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),DEVIGARH DIVISION (IB),PTL	2701	13-Office Expenses	36,804	0	36,804
				50-Other Charges	0	7,000	7,000
				91-Medical Reimbursement	26,149	0	26,149
				92-Telephone	7,461	595	8,056
			**********		1,84,97,234	12,28,275	1,97,25,509
				TOTAL(MH)			
********							
TOTAL(DDO)					22,04,37,137	2,36,60,927	24,40,98,064

EXECUTIVE ENGINEER	2235	50-Other	6,00,000	0	6,00,000
(CANALS),HOSHIARPUR DRAINAGE		Charges			
DIVISION, HOSHIARPUR					
	**********		----------	----------	----------
	TOTAL(MH)		6,00,000	0	6,00,000
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TOTAL(DDO)			6,00,000	0	6,00,000

EXECUTIVE ENGINEER	2235	91-Medical	13,016	0	13,016
(CANALS),I.B.DIVISION		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		13,016	0	13,016
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TOTAL(DDO)			13,016	0	13,016

EXECUTIVE ENGINEER (CANALS),INVESTIGATION DIVISION (J), HOSHIARPUR	2701	01-Salaries	1,81,69,999	20,28,981	2,01,98,980
		91-Medical Reimbursement	1,13,767	0	1,13,767
	**********		----------	----------	----------
	TOTAL(MH)		1,82,83,766	20,28,981	2,03,12,747
	**********		----------	----------	----------
	TOTAL(DDO)		1,82,83,766	20,28,981	2,03,12,747

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS,	EXECUTIVE ENGINEER (CANALS),LEHAL DIVISION I.B.,	2235	50-Other Charges	6,00,000	0	6,00,000

PUNJAB PATIALA

	91-Medical	53,64,136	60,375	54,24,511
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		59,64,136	60,375	60,24,511
2701	43-Suspense	-5,404	0	-5,404
**********		----------	----------	----------
TOTAL(MH)		-5,404	0	-5,404
4701	53-Major Works	7,81,25,806	5,24,73,721	13,05,99,527
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TOTAL(MH)		7,81,25,806	5,24,73,721	13,05,99,527
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TOTAL(DDO)		8,40,84,538	5,25,34,096	13,66,18,634

EXECUTIVE ENGINEER (CANALS),MANSA DIVISION (I.B.), JAWARHARKE	2700	01-Salaries	9,70,40,726	1,12,34,942	10,82,75,668
		02-Wages	2,83,664	70,688	3,54,352
		09-Repair and Maintenance of Staff Cars	18,283	0	18,283
		10-POL of Office Vehicles	76,595	0	76,595
		11-Domestic Travel Expenses	76,410	0	76,410
		13-Office Expenses	10,000	0	10,000
		91-Medical Reimbursement	4,73,153	0	4,73,153
		93-Electricity Charges	1,25,870	0	1,25,870

			**********		----------	----------	----------
			TOTAL(MH)		9,81,04,701	1,13,05,630	10,94,10,331
			2701	26-Advertising and Publicity	76,386	0	76,386
				27-Minor Works	16,98,245	34,37,038	51,35,283

NAME OF 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	2701	93-Electricity Charges	43,48,800	28,78,460	72,27,260
			**********		----------	----------	----------
			TOTAL(MH)		61,23,431	63,15,498	1,24,38,929
			4701	53-Major Works	6,18,06,913	0	6,18,06,913

	**********		----------	----------	----------
	TOTAL(MH)		6,18,06,913	0	6,18,06,913
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TOTAL(DDO)			16,60,35,045	1,76,21,128	18,36,56,173
EXECUTIVE ENGINEER (CANALS),PROJECT DIVISION-II, MOHALI	2235	91-Medical Reimbursement	26,854	0	26,854
	**********		----------	----------	----------
	TOTAL(MH)		26,854	0	26,854
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TOTAL(DDO)			26,854	0	26,854
EXECUTIVE ENGINEER (CANALS),ROPAR HEADWORKS DIVISION, ROPAR	2701	27-Minor Works	12,21,32,806	17,89,633	12,39,22,439

	93-Electricity Charges	14,91,060	3,59,300	18,50,360	
**********		----------	----------	----------	
TOTAL(MH)		12,36,23,866	21,48,933	12,57,72,799	
4701	53-Major Works	12,95,90,324	16,728	12,96,07,052	
**********		----------	----------	----------	
TOTAL(MH)		12,95,90,324	16,728	12,96,07,052	
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TOTAL(DDO)		25,32,14,190	21,65,661	25,53,79,851	
EXECUTIVE ENGINEER (CANALS),S.E.SIRHIND CANAL CIRCLE, LUDHIANA	2700	01-Salaries	1,73,84,783	20,31,054	1,94,15,837
		11-Domestic Travel Expenses	20,150	0	20,150

				91-Medical	89,253	0	89,253	
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			1,74,94,186	20,31,054	1,95,25,240
		**********			----------	----------	----------
		TOTAL(DDO)			1,74,94,186	20,31,054	1,95,25,240
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),SANGRUR DIVISION (IB), SANGRUR	2235	50-Other Charges	4,10,000	0	4,10,000
				91-Medical Reimbursement	37,79,475	0	37,79,475

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TOTAL(MH)		41,89,475	0	41,89,475
2700	01-Salaries	11,71,65,522	1,32,05,105	13,03,70,627
	02-Wages	90,539	20,708	1,11,247
	09-Repair and Maintenance of Staff Cars	4,150	0	4,150
	10-POL of Office Vehicles	6,500	0	6,500
	11-Domestic Travel Expenses	24,320	0	24,320
	13-Office Expenses	66,332	0	66,332
	91-Medical Reimbursement	11,50,583	0	11,50,583

	92-Telephone	3,856	0	3,856
	93-Electricity Charges	1,59,215	53,404	2,12,619
	94-Water Charges	9,405	0	9,405
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TOTAL(MH)		11,86,80,422	1,32,79,217	13,19,59,639
2701	27-Minor Works	15,09,785	18,90,763	34,00,548
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TOTAL(MH)		15,09,785	18,90,763	34,00,548
4701	53-Major Works	5,86,95,193	6,22,05,322	12,09,00,515
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TOTAL(MH)		5,86,95,193	6,22,05,322	12,09,00,515

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(DDO)			18,30,74,875	7,73,75,302	26,04,50,177
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),SIDHWAN CANAL DIVISION, LUDHIANA	2235	50-Other Charges	3,00,000	0	3,00,000
				91-Medical Reimbursement	49,00,913	0	49,00,913
		**********			----------	----------	----------
		TOTAL(MH)			52,00,913	0	52,00,913
			2700	01-Salaries	11,69,87,134	1,41,84,126	13,11,71,260
				02-Wages	28,282	3,800	32,082
				09-Repair and Maintenance of Staff Cars	49,066	0	49,066

10-POL of Office Vehicles	2,92,979	38,147	3,31,126
11-Domestic Travel Expenses	40,540	0	40,540
13-Office Expenses	2,80,260	0	2,80,260
14-Rent, Rates and Taxes	56,672	0	56,672
50-Other Charges	8,980	0	8,980
91-Medical Reimbursement	7,34,324	0	7,34,324
92-Telephone	3,793	0	3,793
93-Electricity Charges	2,45,924	35,475	2,81,399

	94-Water Charges	14,876	0	14,876
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TOTAL(MH)		11,87,42,830	1,42,61,548	13,30,04,378
2701	26-Advertising and Publicity	29,188	0	29,188
	27-Minor Works	26,64,410	1,60,000	28,24,410
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TOTAL(MH)		26,93,598	1,60,000	28,53,598

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS,	EXECUTIVE ENGINEER (CANALS),SIDHWAN CANAL DIVISION,	4701	53-Major Works	1,74,43,327	0	1,74,43,327

PUNJAB LUDHIANA

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	TOTAL(MH)		1,74,43,327	0	1,74,43,327
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	TOTAL(DDO)		14,40,80,668	1,44,21,548	15,85,02,216
EXECUTIVE ENGINEER (CANALS),WATER MANAGEMENT INVESTIGATION DIVISION, ROPAR	2235	91-Medical Reimbursement	17,000	0	17,000
	**********		----------	----------	----------
	TOTAL(MH)		17,000	0	17,000
	2711	01-Salaries	2,60,32,437	27,87,313	2,88,19,750
		11-Domestic Travel Expenses	9,144	0	9,144
		13-Office Expenses	30,326	0	30,326

	91-Medical Reimbursement	24,697	0	24,697
	93-Electricity Charges	19,670	0	19,670
	94-Water Charges	624	0	624
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	TOTAL(MH)	2,61,16,898	27,87,313	2,89,04,211
4711	53-Major Works	4,93,89,141	0	4,93,89,141
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	TOTAL(MH)	4,93,89,141	0	4,93,89,141
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TOTAL(DDO)		7,55,23,039	27,87,313	7,83,10,352

EXECUTIVE ENGINEER (WORKS),SHAH NAHAR EXTENSION MECHANICAL DIVISION, HOSHIARPUR	4701	53-Major Works	1,91,68,894	29,82,224	2,21,51,118		
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TOTAL(MH)			1,91,68,894	29,82,224	2,21,51,118		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,91,68,894	29,82,224	2,21,51,118
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER BARNALA CANAL AND GROUND WATER DIVISION, WRD,O/O XEN BARNALA CANAL AND GROUND WATER DIVISION, WRD	2700	01-Salaries	1,67,14,177	27,27,268	1,94,41,445

		13-Office Expenses	59,247	0	59,247
		91-Medical Reimbursement	99,800	0	99,800
		93-Electricity Charges	0	8,800	8,800
	**********		----------	----------	----------
	TOTAL(MH)		1,68,73,224	27,36,068	1,96,09,292
	4701	53-Major Works	0	1,48,10,829	1,48,10,829
	**********		----------	----------	----------
	TOTAL(MH)		0	1,48,10,829	1,48,10,829
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TOTAL(DDO)			1,68,73,224	1,75,46,897	3,44,20,121
EXECUTIVE ENGINEER,ABOHAR CANAL DIVISION, ABOHAR	2700	01-Salaries	13,54,17,743	1,51,40,504	15,05,58,247

	02-Wages	2,28,774	35,493	2,64,267
	11-Domestic Travel Expenses	48,982	0	48,982
	13-Office Expenses	3,61,890	0	3,61,890
	91-Medical Reimbursement	17,96,247	0	17,96,247
	93-Electricity Charges	2,44,970	0	2,44,970
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TOTAL(MH)		13,80,98,606	1,51,75,997	15,32,74,603
2701	26-Advertising and Publicity	12,840	0	12,840
	27-Minor Works	2,24,49,374	3,37,320	2,27,86,694
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			TOTAL(MH)		2,24,62,214	3,37,320	2,27,99,534	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER PUNJAB	CHIEF ENGINEER, IRRIGATION, CANALS,	EXECUTIVE ENGINEER,ABOHAR CANAL DIVISION, ABOHAR	2702	01-Salaries	16,15,671	14,82,466	30,98,137
				09-Repair and Maintenance of Staff Cars	13,210	0	13,210
				10-POL of Office Vehicles	17,749	27,205	44,954
				92-Telephone	1,704	543	2,247
			**********		16,48,334	15,10,214	31,58,548
			TOTAL(MH)		16,48,334	15,10,214	31,58,548

	4701	53-Major Works	2,98,13,001	0	2,98,13,001
	**********		----------	----------	----------
	TOTAL(MH)		2,98,13,001	0	2,98,13,001
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TOTAL(DDO)			19,20,22,155	1,70,23,531	20,90,45,686
EXECUTIVE ENGINEER,BATHINDA	2235	91-Medical	44,84,210	0	44,84,210
CANAL DIVISION, BATHINDA		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		44,84,210	0	44,84,210
	2700	01-Salaries	15,32,27,652	1,64,71,620	16,96,99,272
		02-Wages	6,39,231	1,44,928	7,84,159
		09-Repair and	23,110	0	23,110
		Maintenance of			
		Staff Cars			

10-POL of Office Vehicles	1,24,182	32,100	1,56,282
11-Domestic Travel Expenses	1,36,446	0	1,36,446
13-Office Expenses	1,66,410	0	1,66,410
91-Medical Reimbursement	16,20,809	0	16,20,809
92-Telephone	2,749	0	2,749
93-Electricity Charges	2,10,566	65,407	2,75,973
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TOTAL(MH)	15,61,51,155	1,67,14,055	17,28,65,210

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
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,BATHINDA CANAL DIVISION, BATHINDA	2701	26-Advertising and Publicity	0	54,269	54,269
				27-Minor Works	73,45,468	2,88,754	76,34,222
			**********		73,45,468	3,43,023	76,88,491
			4701	53-Major Works	7,40,24,927	0	7,40,24,927
			**********		7,40,24,927	0	7,40,24,927
**********					24,20,05,760	1,70,57,078	25,90,62,838
TOTAL(DDO)							
EXECUTIVE ENGINEER,BHAKHRA MAIN LINE DIVISION, PATIALA			2700	01-Salaries	21,10,46,222	2,34,09,456	23,44,55,678

02-Wages	5,84,873	58,248	6,43,121
09-Repair and Maintenance of Staff Cars	23,100	0	23,100
10-POL of Office Vehicles	1,29,413	10,221	1,39,634
11-Domestic Travel Expenses	29,700	0	29,700
13-Office Expenses	2,11,607	0	2,11,607
14-Rent, Rates and Taxes	21,96,065	0	21,96,065
50-Other Charges	0	50,000	50,000
91-Medical Reimbursement	16,10,611	0	16,10,611

					92-Telephone	18,812	0	18,812
					93-Electricity Charges	6,86,572	3,73,900	10,60,472
					94-Water Charges	0	60,46,701	60,46,701
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TOTAL(MH)						21,65,36,975	2,99,48,526	24,64,85,501
				2701	01-Salaries	41,80,698	1,77,340	43,58,038
					11-Domestic	7,700	0	7,700

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	CHIEF ENGINEER,	EXECUTIVE ENGINEER,BHAKHRA MAIN	2701	13-Office	6,668	0	6,668

AND POWER	IRRIGATION, CANALS, PUNJAB	LINE DIVISION, PATIALA	Expenses			
			26-Advertising and Publicity	1,16,571	2,84,006	4,00,577
			27-Minor Works	79,83,475	6,63,476	86,46,951
			43-Suspense	-472	-6,550	-7,022
			91-Medical Reimbursement	4,295	0	4,295
			92-Telephone	800	0	800
			**********	----------	----------	----------
			TOTAL(MH)	1,22,99,735	11,18,272	1,34,18,007
			4700 53-Major Works	37,23,000	0	37,23,000
			**********	----------	----------	----------
			TOTAL(MH)	37,23,000	0	37,23,000
			4701 53-Major Works	23,23,04,306	6,69,90,640	29,92,94,946
			**********	----------	----------	----------
			TOTAL(MH)	23,23,04,306	6,69,90,640	29,92,94,946

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TOTAL(DDO)			46,48,64,016	9,80,57,438	56,29,21,454
EXECUTIVE ENGINEER,DESIGN RSD ORGN. IB PB.CHD	2235	50-Other Charges	4,00,000	0	4,00,000
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	TOTAL(MH)		4,00,000	0	4,00,000
**********			----------	----------	----------
TOTAL(DDO)			4,00,000	0	4,00,000
EXECUTIVE ENGINEER,DEVIGARH DIVISION, PATIALA	2235	50-Other Charges	4,00,000	0	4,00,000
		91-Medical Reimbursement	19,54,478	0	19,54,478
	**********		----------	----------	----------

		TOTAL(MH)			23,54,478	0	23,54,478
		2701	26-Advertising and Publicity		21,108	68,563	89,671
			27-Minor Works		2,37,089	1,75,480	4,12,569

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)		2,58,197	2,44,043	5,02,240
		********************************					
		TOTAL(DDO)			26,12,675	2,44,043	28,56,718
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,DISCHARGE	2071	04-Pensionary	15,40,145	5,91,715	21,31,860

AND POWER	IRRIGATION, CANALS, PUNJAB	DIVISION I.B. MOHALI		Charges			
			**********		----------	----------	----------
			TOTAL(MH)		15,40,145	5,91,715	21,31,860
		********************************			----------	----------	----------
		TOTAL(DDO)			15,40,145	5,91,715	21,31,860
		EXECUTIVE ENGINEER,EASTERN CANAL DIVISION	2235	50-Other Charges	4,10,000	10,000	4,20,000
				91-Medical Reimbursement	87,54,550	0	87,54,550
			**********		----------	----------	----------
			TOTAL(MH)		91,64,550	10,000	91,74,550
			2700	01-Salaries	12,78,92,861	1,38,73,968	14,17,66,829
				09-Repair and Maintenance of	46,797	0	46,797

	Staff Cars			
	10-POL of Office Vehicles	3,65,830	27,247	3,93,077
	11-Domestic Travel Expenses	18,990	0	18,990
	13-Office Expenses	2,82,341	0	2,82,341
	91-Medical Reimbursement	9,94,792	0	9,94,792
	92-Telephone	9,591	0	9,591
	93-Electricity Charges	24,53,746	2,63,140	27,16,886
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TOTAL(MH)		13,20,64,948	1,41,64,355	14,62,29,303
2701	26-Advertising and Publicity	92,384	9,106	1,01,490

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	2701	27-Minor Works	1,32,91,022	57,78,599	1,90,69,621
				43-Suspense	-10,000	0	-10,000
			**********		----------	----------	----------
			TOTAL(MH)		1,33,73,406	57,87,705	1,91,61,111
			4701	53-Major Works	2,63,49,038	30,56,672	2,94,05,710
			**********		----------	----------	----------
			TOTAL(MH)		2,63,49,038	30,56,672	2,94,05,710
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TOTAL(DDO)			18,09,51,942	2,30,18,732	20,39,70,674
EXECUTIVE ENGINEER,FARIDKOT CANAL DIVISION, FARIDKOT	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	17,46,332	0	17,46,332
	**********		----------	----------	----------
	TOTAL(MH)		19,46,332	0	19,46,332
	2700	01-Salaries	10,82,18,165	1,26,13,463	12,08,31,628
		09-Repair and Maintenance of Staff Cars	13,170	0	13,170
		10-POL of Office Vehicles	81,572	0	81,572
		11-Domestic Travel Expenses	36,730	0	36,730

	13-Office Expenses	63,466	0	63,466
	14-Rent, Rates and Taxes	12,87,568	0	12,87,568
	91-Medical Reimbursement	1,34,817	0	1,34,817
	93-Electricity Charges	29,740	0	29,740
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TOTAL(MH)		10,98,65,228	1,26,13,463	12,24,78,691
2701	27-Minor Works	37,11,848	7,76,127	44,87,975
**********		----------	----------	----------
TOTAL(MH)		37,11,848	7,76,127	44,87,975

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
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,FARIDKOT CANAL DIVISION, FARIDKOT	4701	53-Major Works	6,25,97,749	1,51,44,075	7,77,41,824
			**********		----------	----------	----------
			TOTAL(MH)		6,25,97,749	1,51,44,075	7,77,41,824
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TOTAL(DDO)					17,81,21,157	2,85,33,665	20,66,54,822
EXECUTIVE ENGINEER,GHAMDI CONSTRUCTION DIVISION, SYL, ROPAR			2235	91-Medical Reimbursement	3,57,630	0	3,57,630
			**********		----------	----------	----------
			TOTAL(MH)		3,57,630	0	3,57,630

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TOTAL(DDO)			3,57,630	0	3,57,630
EXECUTIVE ENGINEER,GHANAULI CONST.DIV. S.Y.L. CANAL PROJECT	2700	01-Salaries	10,58,65,392	1,13,85,361	11,72,50,753
		02-Wages	1,03,352	8,051	1,11,403
		09-Repair and Maintenance of Staff Cars	29,220	0	29,220
		10-POL of Office Vehicles	1,95,536	0	1,95,536
		13-Office Expenses	3,59,789	0	3,59,789
		91-Medical Reimbursement	5,93,061	0	5,93,061
		92-Telephone	8,813	10,707	19,520
		93-Electricity	6,83,960	17,110	7,01,070

				Charges				
			**********		----------	----------	----------	
			TOTAL(MH)		10,78,39,123	1,14,21,229	11,92,60,352	
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TOTAL(DDO)					10,78,39,123	1,14,21,229	11,92,60,352	
EXECUTIVE ENGINEER,GURDASPUR	2235	50-Other			2,00,000	0	2,00,000	
DIVISION,UBDC			Charges					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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,GURDASPUR DIVISION,UBDC	2235	91-Medical Reimbursement	1,89,34,391	0	1,89,34,391

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TOTAL(MH)		1,91,34,391	0	1,91,34,391
2700	01-Salaries	25,74,72,429	3,59,34,742	29,34,07,171
	09-Repair and Maintenance of Staff Cars	13,650	0	13,650
	10-POL of Office Vehicles	1,19,530	15,837	1,35,367
	11-Domestic Travel Expenses	18,288	0	18,288
	13-Office Expenses	89,545	0	89,545
	50-Other Charges	75,756	0	75,756
	91-Medical Reimbursement	20,33,242	0	20,33,242

	92-Telephone	4,890	0	4,890
	93-Electricity Charges	32,200	4,950	37,150
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TOTAL(MH)		25,98,59,530	3,59,55,529	29,58,15,059
2701	27-Minor Works	1,61,35,917	6,27,982	1,67,63,899
	93-Electricity Charges	1,12,49,720	0	1,12,49,720
	**********	----------	----------	----------
	TOTAL(MH)	2,73,85,637	6,27,982	2,80,13,619
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TOTAL(DDO)		30,63,79,558	3,65,83,511	34,29,63,069
EXECUTIVE ENGINEER,HARIKE CANAL DIVISION, FEROZEPUR	2235 50-Other Charges	4,40,000	0	4,40,000

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TOTAL(MH)	4,40,000	0	4,40,000	
2700	01-Salaries	9,90,66,745	1,10,15,371	11,00,82,116
	10-POL of Office Vehicles	17,034	0	17,034

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	11-Domestic Travel Expenses	52,404	0	52,404
				13-Office Expenses	49,766	0	49,766
				91-Medical	6,21,352	0	6,21,352

	Reimbursement			
	93-Electricity Charges	4,29,760	0	4,29,760
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TOTAL(MH)		10,02,37,061	1,10,15,371	11,12,52,432
2701	26-Advertising and Publicity	28,751	0	28,751
	27-Minor Works	32,68,476	8,85,097	41,53,573
**********		----------	----------	----------
TOTAL(MH)		32,97,227	8,85,097	41,82,324
4701	53-Major Works	3,64,82,152	0	3,64,82,152
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TOTAL(MH)		3,64,82,152	0	3,64,82,152
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TOTAL(DDO)		14,04,56,440	1,19,00,468	15,23,56,908

EXECUTIVE ENGINEER,INTENSIVE INVESTIGATION DIVISION	2701	01-Salaries	71,36,911	8,33,962	79,70,873
		09-Repair and Maintenance of Staff Cars	18,844	0	18,844
		10-POL of Office Vehicles	67,912	0	67,912
		13-Office Expenses	17,078	0	17,078
		26-Advertising and Publicity	1,76,831	1,71,392	3,48,223
		27-Minor Works	1,60,98,465	5,18,634	1,66,17,099
		91-Medical Reimbursement	45,722	0	45,722
		92-Telephone	10,649	1,202	11,851
		93-Electricity	48,85,102	2,34,770	51,19,872

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		2,84,57,514	17,59,960	3,02,17,474
			TOTAL(MH)				
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,INTENSIVE INVESTIGATION DIVISION	4701	53-Major Works	16,55,27,136	1,86,885	16,57,14,021
			**********		16,55,27,136	1,86,885	16,57,14,021
			TOTAL(MH)				
		******************************			19,39,84,650	19,46,845	19,59,31,495
		TOTAL(DDO)					

EXECUTIVE ENGINEER,INVESTIGATION DIVISION (IB)	2235	50-Other Charges	1,00,000	0	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
	2700	01-Salaries	33,33,901	2,10,930	35,44,831
		10-POL of Office Vehicles	28,403	0	28,403
		11-Domestic Travel Expenses	73,252	0	73,252
		13-Office Expenses	77,384	0	77,384
		91-Medical Reimbursement	42,330	0	42,330
	**********		----------	----------	----------
	TOTAL(MH)		35,55,270	2,10,930	37,66,200

2701	01-Salaries	3,97,85,655	44,69,895	4,42,55,550
	02-Wages	2,07,018	23,002	2,30,020
	10-POL of Office Vehicles	23,516	0	23,516
	11-Domestic Travel Expenses	5,210	0	5,210
	13-Office Expenses	7,767	0	7,767
	26-Advertising and Publicity	3,29,058	0	3,29,058
	27-Minor Works	3,16,01,585	41,35,999	3,57,37,584
	50-Other Charges	5,38,808	0	5,38,808

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,INVESTIGATION DIVISION (IB)	2701	93-Electricity Charges	8,10,600	29,42,324	37,52,924
			**********				
			TOTAL(MH)		7,33,09,217	1,15,71,220	8,48,80,437
			4701	53-Major Works	6,48,03,435	33,528	6,48,36,963
			**********				
			TOTAL(MH)		6,48,03,435	33,528	6,48,36,963
		**********					
		TOTAL(DDO)			14,17,67,922	1,18,15,678	15,35,83,600
		EXECUTIVE ENGINEER,IRRIGATION DEVELOPMENT INVEST. DIVN. NO-1, MOHALI	2700	01-Salaries	3,25,92,680	34,88,046	3,60,80,726

		13-Office Expenses	21,034	0	21,034
		91-Medical Reimbursement	1,34,421	1,78,046	3,12,467
		93-Electricity Charges	1,440	0	1,440
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TOTAL(MH)			3,27,49,575	36,66,092	3,64,15,667
**********			----------	----------	----------
TOTAL(DDO)			3,27,49,575	36,66,092	3,64,15,667
EXECUTIVE ENGINEER,JANDIALA DIVISION, UBDC, AMRITSAR	2700	01-Salaries	14,01,07,468	1,62,64,511	15,63,71,979
		10-POL of Office Vehicles	46,735	13,851	60,586

11-Domestic	41,336	0	41,336
Travel Expenses			
13-Office	1,38,350	0	1,38,350
Expenses			
91-Medical	9,77,455	0	9,77,455
Reimbursement			
92-Telephone	11,314	0	11,314
93-Electricity	84,984	27,189	1,12,173
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		14,14,07,642	1,63,05,551	15,77,13,193

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,JANDIALA DIVISION, UBDC, AMRITSAR	2701	26-Advertising and Publicity	12,145	0	12,145
				27-Minor Works	1,01,12,721	17,84,653	1,18,97,374
			**********		----------	----------	----------
			TOTAL(MH)		1,01,24,866	17,84,653	1,19,09,519
			4700	43-Suspense	5,00,000	0	5,00,000
			**********		----------	----------	----------
			TOTAL(MH)		5,00,000	0	5,00,000
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TOTAL(DDO)					15,20,32,508	1,80,90,204	17,01,22,712
EXECUTIVE ENGINEER,LEHAL DIVISION (IB), PATIALA			2700	01-Salaries	17,68,10,249	1,99,57,932	19,67,68,181
				02-Wages	1,17,588	38,427	1,56,015
				10-POL of	77,315	17,403	94,718

Office Vehicles			
11-Domestic Travel Expenses	1,91,515	0	1,91,515
13-Office Expenses	4,82,851	0	4,82,851
14-Rent, Rates and Taxes	35,00,763	0	35,00,763
50-Other Charges	2,36,630	0	2,36,630
91-Medical Reimbursement	24,29,708	0	24,29,708
92-Telephone	23,900	0	23,900
93-Electricity Charges	4,12,586	1,33,659	5,46,245
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TOTAL(MH)	18,42,83,105	2,01,47,421	20,44,30,526

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TOTAL(DDO)						18,42,83,105	2,01,47,421	20,44,30,526
EXECUTIVE ENGINEER,MADHOPUR DIVISION, UBDC			2700	01-Salaries		6,65,84,913	0	6,65,84,913

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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,MADHOPUR DIVISION, UBDC	2700	10-POL of Office Vehicles	45,912	0	45,912
				91-Medical Reimbursement	17,99,522	0	17,99,522
				93-Electricity Charges	12,12,887	0	12,12,887

		**********	----------	----------	----------
		TOTAL(MH)	6,96,43,234	0	6,96,43,234
	2701	27-Minor Works	15,44,409	0	15,44,409
		**********	----------	----------	----------
		TOTAL(MH)	15,44,409	0	15,44,409
******************************			----------	----------	----------
TOTAL(DDO)			7,11,87,643	0	7,11,87,643
EXECUTIVE ENGINEER,MAJITHA DIVISION, UBDC, AMRITSAR	2235	50-Other Charges	1,50,000	0	1,50,000
		91-Medical Reimbursement	85,69,069	0	85,69,069
		**********	----------	----------	----------
		TOTAL(MH)	87,19,069	0	87,19,069

2700	01-Salaries	18,67,77,444	2,03,77,384	20,71,54,828
	10-POL of Office Vehicles	56,200	1,06,177	1,62,377
	11-Domestic Travel Expenses	83,370	0	83,370
	13-Office Expenses	1,69,968	0	1,69,968
	50-Other Charges	3,66,256	0	3,66,256
	91-Medical Reimbursement	6,81,654	0	6,81,654
	93-Electricity Charges	15,84,586	0	15,84,586
**********		----------	----------	----------
TOTAL(MH)		18,97,19,478	2,04,83,561	21,02,03,039

			2701	27-Minor Works	92,20,079	19,66,828	1,11,86,907

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		92,20,079	19,66,828	1,11,86,907
		**********					
		TOTAL(DDO)			20,76,58,626	2,24,50,389	23,01,09,015
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,PROJECT DIVISION NO-2(I.B), PUNJAB, MOHALI	2701	26-Advertising and Publicity	34,010	0	34,010
			**********				
			TOTAL(MH)		34,010	0	34,010

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TOTAL(DDO)			34,010	0	34,010
EXECUTIVE ENGINEER,QUALLY DIVISION, SYL, MOHALI	2235	91-Medical Reimbursement	5,128	0	5,128
	**********	----------	----------	----------	
	TOTAL(MH)		5,128	0	5,128
**********		----------	----------	----------	
TOTAL(DDO)			5,128	0	5,128
EXECUTIVE ENGINEER,RAJSTHAN FEEDER DIVISION CANAL COLONY, FEROZEPUR	2700	01-Salaries	6,55,07,500	72,35,683	7,27,43,183
		11-Domestic Travel Expenses	33,216	0	33,216
		13-Office	37,980	0	37,980

	Expenses				
	43-Suspense	-1,486	0	-1,486	
	91-Medical	1,40,803	0	1,40,803	
	Reimbursement				
	92-Telephone	27,141	4,869	32,010	
	93-Electricity	1,42,360	8,950	1,51,310	
	Charges				
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TOTAL(MH)		6,58,87,514	72,49,502	7,31,37,016	

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TOTAL(DDO)				6,58,87,514	72,49,502	7,31,37,016		
EXECUTIVE ENGINEER,ROHAND	2235	91-Medical		37,945	0	37,945		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		CONSTRUCTION DIVISION, SYL, ROPAR		Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		37,945	0	37,945
		**********			----------	----------	----------
		TOTAL(DDO)			37,945	0	37,945
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,ROPAR DIVISION(SIRHIND CANAL)	2235	91-Medical Reimbursement	11,069	0	11,069
			**********		----------	----------	----------
			TOTAL(MH)		11,069	0	11,069
		**********			----------	----------	----------
		TOTAL(DDO)			11,069	0	11,069

EXECUTIVE ENGINEER,SHAH NAHAR EXTENSION CIVIL DIVISION	2700	01-Salaries	12,86,611	11,555	12,98,166
		09-Repair and Maintenance of Staff Cars	55,675	0	55,675
		10-POL of Office Vehicles	1,11,761	48,391	1,60,152
		11-Domestic Travel Expenses	1,51,005	0	1,51,005
		13-Office Expenses	58,052	0	58,052
		91-Medical Reimbursement	57,721	0	57,721
		92-Telephone	5,492	1,204	6,696
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TOTAL(MH)			17,26,317	61,150	17,87,467

2701	01-Salaries	2,94,25,691	30,13,406	3,24,39,097			
	10-POL of Office Vehicles	1,12,399	0	1,12,399			
	11-Domestic Travel Expenses	93,423	0	93,423			
	13-Office Expenses	24,700	0	24,700			
	26-Advertising	1,50,105	0	1,50,105			

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
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS,	EXECUTIVE ENGINEER,SHAH NAHAR EXTENSION CIVIL DIVISION	2701	27-Minor Works	2,20,20,861	68,077	2,20,88,938

PUNJAB

		91-Medical Reimbursement	28,728	0	28,728
		92-Telephone	7,500	0	7,500
		93-Electricity Charges	41,19,151	5,28,060	46,47,211
	**********		----------	----------	----------
	TOTAL(MH)		5,59,82,558	36,09,543	5,95,92,101
	********************************		----------	----------	----------
	TOTAL(DDO)		5,77,08,875	36,70,693	6,13,79,568
EXECUTIVE ENGINEER,SHAH NEHAR EXTN. CIVIL DIVISION	2235	91-Medical Reimbursement	42,433	0	42,433
	**********		----------	----------	----------
	TOTAL(MH)		42,433	0	42,433

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TOTAL(DDO)		42,433	0	42,433	
EXECUTIVE ENGINEER,SIRHIND CANAL DIVISION, ROPAR	2235	10-POL of Office Vehicles	9,705	0	9,705
		91-Medical Reimbursement	27,570	0	27,570
	**********	----------	----------	----------	
	TOTAL(MH)		37,275	0	37,275
**********		----------	----------	----------	
TOTAL(DDO)		37,275	0	37,275	
EXECUTIVE ENGINEER,WATER DRAINAGE CONSTRUCTION DIVISION	2235	91-Medical Reimbursement	15,008	0	15,008
	**********	----------	----------	----------	
	TOTAL(MH)		15,008	0	15,008

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	TOTAL(DDO)				15,008	0	15,008	
	EXECUTIVE ENGINEER,WORKSHOP	2235	50-Other		2,00,000	0	2,00,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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, IRRIGATION WORKS, PUNJAB		Charges			
			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	0	2,00,000
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,WORKSHOP DIVISION, IRRIGATION WORKS, PUNJAB	2701	01-Salaries	1,36,82,558	15,23,316	1,52,05,874

		02-Wages	1,57,320	0	1,57,320
		09-Repair and Maintenance of Staff Cars	3,03,450	0	3,03,450
		10-POL of Office Vehicles	79,771	0	79,771
		13-Office Expenses	1,24,912	0	1,24,912
		91-Medical Reimbursement	39,669	0	39,669
	**********		----------	----------	----------
	TOTAL(MH)		1,43,87,680	15,23,316	1,59,10,996
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TOTAL(DDO)			1,45,87,680	15,23,316	1,61,10,996
R.O.,ROPAR INSPECTION DIVISION,	2701	01-Salaries	2,03,69,112	25,49,927	2,29,19,039

SYL, ROPAR

11-Domestic Travel Expenses	5,210	0	5,210
13-Office Expenses	18,511	0	18,511
26-Advertising and Publicity	3,33,008	0	3,33,008
91-Medical Reimbursement	45,909	0	45,909
93-Electricity Charges	41,072	0	41,072
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TOTAL(MH)	2,08,12,822	25,49,927	2,33,62,749

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TOTAL(DDO)	2,08,12,822	25,49,927	2,33,62,749

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	RESEARCH OFFICER,SYL CANAL PROJECT (PUNJAB), SCO 407-8 SECTOR 35-C	2235	91-Medical Reimbursement	23,204	0	23,204
		**********		TOTAL(MH)	23,204	0	23,204
********							
TOTAL(DDO)					23,204	0	23,204
S.E.,PATIALA CIRCLE			2700	01-Salaries	2,00,18,692	25,61,465	2,25,80,157
				11-Domestic Travel Expenses	15,787	0	15,787

		13-Office Expenses	96,080	0	96,080
		91-Medical Reimbursement	18,503	0	18,503
	**********		----------	----------	----------
	TOTAL(MH)		2,01,49,062	25,61,465	2,27,10,527
**********			----------	----------	----------
TOTAL(DDO)			2,01,49,062	25,61,465	2,27,10,527
SUPERINTENDING ENGINEER,FEROZEPUR CANAL CIRCLE C C, FEROZEPUR	2071	04-Pensionary Charges	20,85,208	0	20,85,208
	**********		----------	----------	----------
	TOTAL(MH)		20,85,208	0	20,85,208
	2700	01-Salaries	1,43,42,662	16,22,685	1,59,65,347

	11-Domestic Travel Expenses	14,918	0	14,918
	13-Office Expenses	69,835	0	69,835
	91-Medical Reimbursement	2,73,375	0	2,73,375
	92-Telephone	29,717	0	29,717
**********		----------	----------	----------
TOTAL(MH)		1,47,30,507	16,22,685	1,63,53,192
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	TOTAL(DDO)	1,68,15,715	16,22,685	1,84,38,400

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
	**********						
	TOTAL(CCO)				4,96,35,97,828	59,09,19,211	5,55,45,17,039
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),AMRITSAR DRAINAGE DIVISION, AMRITSAR	4711	53-Major Works	5,62,02,234	1,37,39,933	6,99,42,167
			**********				
			TOTAL(MH)		5,62,02,234	1,37,39,933	6,99,42,167
	**********						
	TOTAL(DDO)				5,62,02,234	1,37,39,933	6,99,42,167
	EXECUTIVE ENGINEER (DRAINAGE),BARI DOAB DRAINAGE DIVISION		2711	01-Salaries	3,53,75,694	37,61,966	3,91,37,660
				11-Domestic Travel Expenses	24,967	0	24,967

		13-Office	2,838	0	2,838
		Expenses			
		43-Suspense	59	0	59
		91-Medical Reimbursement	15,31,771	0	15,31,771
**********			----------	----------	----------
TOTAL(MH)			3,69,35,329	37,61,966	4,06,97,295
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TOTAL(DDO)			3,69,35,329	37,61,966	4,06,97,295
EXECUTIVE ENGINEER (DRAINAGE),DISCHARGE DIVISION, SAS NAGAR	2700	43-Suspense	-3,106	0	-3,106
	**********		----------	----------	----------
	TOTAL(MH)		-3,106	0	-3,106

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TOTAL(DDO)			-3,106	0	-3,106
EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE CONSTRUCTION DIVISION, MALOUT	2235	50-Other Charges	2,00,000	0	2,00,000
	**********		----------	----------	----------
	TOTAL(MH)		2,00,000	0	2,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE CONSTRUCTION DIVISION, MALOUT	2711	01-Salaries	2,64,71,268	30,18,447	2,94,89,715

		11-Domestic Travel Expenses	1,544	0	1,544
		13-Office Expenses	34,570	0	34,570
		91-Medical Reimbursement	2,59,275	0	2,59,275
		92-Telephone	1,698	1,087	2,785
		93-Electricity Charges	78,740	15,930	94,670
	**********	**********	----------	----------	----------
	TOTAL(MH)		2,68,47,095	30,35,464	2,98,82,559
**********		**********	----------	----------	----------
TOTAL(DDO)			2,70,47,095	30,35,464	3,00,82,559
EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE DIVISION, PATIALA	2235	50-Other Charges	6,00,000	0	6,00,000

	91-Medical Reimbursement	8,43,745	0	8,43,745
**********		----------	----------	----------
TOTAL(MH)		14,43,745	0	14,43,745
2711	01-Salaries	6,45,59,588	70,38,355	7,15,97,943
	09-Repair and Maintenance of Staff Cars	4,380	0	4,380
	10-POL of Office Vehicles	93,914	21,315	1,15,229
	11-Domestic Travel Expenses	54,139	0	54,139
	13-Office Expenses	1,95,797	0	1,95,797
	43-Suspense	-1,29,938	1,30,322	384
	50-Other	10,000	0	10,000

				Charges				
				91-Medical	7,70,344	0	7,70,344	
				Reimbursement				
				92-Telephone	12,562	0	12,562	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE DIVISION, PATIALA	2711	93-Electricity Charges	2,24,270	44,420	2,68,690
			**********		----------	----------	----------
			TOTAL(MH)		6,57,95,056	72,34,412	7,30,29,468
			4711	53-Major Works	0	1,29,69,461	1,29,69,461
			**********		----------	----------	----------

	TOTAL(MH)		0	1,29,69,461	1,29,69,461
**********			----------	----------	----------
TOTAL(DDO)			6,72,38,801	2,02,03,873	8,74,42,674
EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE DIVISION,SANGRUR	2235	50-Other Charges	4,10,000	0	4,10,000
		91-Medical Reimbursement	54,071	0	54,071
**********			----------	----------	----------
TOTAL(MH)			4,64,071	0	4,64,071
	2711	01-Salaries	6,23,89,044	70,12,767	6,94,01,811
		10-POL of Office Vehicles	27,499	0	27,499
		11-Domestic Travel Expenses	23,345	0	23,345

13-Office Expenses		88,241	0	88,241
91-Medical Reimbursement		1,17,225	0	1,17,225
92-Telephone		12,718	1,679	14,397
93-Electricity Charges		1,35,069	16,655	1,51,724
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TOTAL(MH)		6,27,93,141	70,31,101	6,98,24,242
4711	53-Major Works	58,11,688	1,94,88,347	2,53,00,035
**********		---	---	---
TOTAL(MH)		58,11,688	1,94,88,347	2,53,00,035
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TOTAL(DDO)		6,90,68,900	2,65,19,448	9,55,88,348

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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),EXECUTIVE ENGINEER, JALANDHAR DRAINAGE DIVISION, JALANDHAR	2711	01-Salaries	4,83,25,973	53,20,957	5,36,46,930
				11-Domestic Travel Expenses	33,972	0	33,972
				13-Office Expenses	40,659	0	40,659
				91-Medical Reimbursement	1,54,418	0	1,54,418
				93-Electricity Charges	1,23,301	11,056	1,34,357

	**********		----------	----------	----------
	TOTAL(MH)		4,86,78,323	53,32,013	5,40,10,336
	4711	53-Major Works	53,80,988	60,29,939	1,14,10,927
	**********		----------	----------	----------
	TOTAL(MH)		53,80,988	60,29,939	1,14,10,927
********************************			----------	----------	----------
TOTAL(DDO)			5,40,59,311	1,13,61,952	6,54,21,263
EXECUTIVE ENGINEER (DRAINAGE),GOLEWALA DRAINAGE DIVISION	2235	50-Other Charges	8,50,000	0	8,50,000
	**********		----------	----------	----------
	TOTAL(MH)		8,50,000	0	8,50,000
	2701	43-Suspense	-16,990	0	-16,990
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TOTAL(MH)			-16,990	0	-16,990
2711	01-Salaries		6,16,83,819	67,25,530	6,84,09,349
	02-Wages		21,656	2,707	24,363
	11-Domestic Travel Expenses		56,899	0	56,899
	13-Office Expenses		10,000	0	10,000
	91-Medical Reimbursement		5,84,867	0	5,84,867
	93-Electricity Charges		49,983	0	49,983
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF	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)		6,24,07,224	67,28,237	6,91,35,461
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),GOLEWALA DRAINAGE DIVISION	4711	53-Major Works	3,95,55,859	0	3,95,55,859
			**********				
			TOTAL(MH)		3,95,55,859	0	3,95,55,859
		**********					
		TOTAL(DDO)			10,27,96,093	67,28,237	10,95,24,330
		EXECUTIVE ENGINEER (DRAINAGE),GURDASPUR DRAINAGE DIVISION, GURDASPUR	2711	01-Salaries	5,16,64,367	58,41,483	5,75,05,850
				02-Wages	93,182	10,354	1,03,536
				09-Repair and Maintenance of	11,250	0	11,250

	Staff Cars			
	10-POL of	1,40,190	22,404	1,62,594
	Office Vehicles			
	11-Domestic	9,966	0	9,966
	Travel Expenses			
	13-Office	47,000	0	47,000
	Expenses			
	91-Medical	10,62,610	0	10,62,610
	Reimbursement			
	92-Telephone	6,400	0	6,400
	93-Electricity	58,320	15,490	73,810
	Charges			
**********		----------	----------	----------
TOTAL(MH)		5,30,93,285	58,89,731	5,89,83,016
4711	53-Major Works	2,30,84,374	0	2,30,84,374
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		TOTAL(MH)			2,30,84,374	0	2,30,84,374
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TOTAL(DDO)					7,61,77,659	58,89,731	8,20,67,390
EXECUTIVE ENGINEER (DRAINAGE),HOSHIARPUR DRAINAGE DIVISION, HOSHIARPUR	2711	01-Salaries			5,08,53,180	53,28,538	5,61,81,718
		02-Wages			1,06,886	14,439	1,21,325

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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),HOSHIARPUR DRAINAGE DIVISION, HOSHIARPUR	2711	11-Domestic Travel Expenses	89,772	0	89,772

		13-Office Expenses	40,069	0	40,069
		91-Medical Reimbursement	2,44,260	0	2,44,260
		93-Electricity Charges	36,650	19,710	56,360
	**********		----------	----------	----------
	TOTAL(MH)		5,13,70,817	53,62,687	5,67,33,504
	4711	53-Major Works	2,24,24,430	36,11,196	2,60,35,626
	**********		----------	----------	----------
	TOTAL(MH)		2,24,24,430	36,11,196	2,60,35,626
**********			----------	----------	----------
TOTAL(DDO)			7,37,95,247	89,73,883	8,27,69,130
EXECUTIVE ENGINEER (DRAINAGE),KANDI AREA DAM	2702	01-Salaries	3,20,47,096	34,77,238	3,55,24,334

MAINTENANCE DIVN., HOSHIARPUR

		50-Other Charges	3,369	0	3,369
		91-Medical Reimbursement	1,75,273	0	1,75,273
	**********		----------	----------	----------
	TOTAL(MH)		3,22,25,738	34,77,238	3,57,02,976
	2711	01-Salaries	45,01,363	5,86,436	50,87,799
	**********		----------	----------	----------
	TOTAL(MH)		45,01,363	5,86,436	50,87,799
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TOTAL(DDO)			3,67,27,101	40,63,674	4,07,90,775
EXECUTIVE ENGINEER (DRAINAGE),LUDHIANA DRAINAGE DIVISION, LUDHIANA	2711	01-Salaries	3,83,89,836	44,85,469	4,28,75,305

				11-Domestic Travel Expenses	9,000	0	9,000	
				13-Office Expenses	28,734	0	28,734	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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),LUDHIANA DRAINAGE DIVISION, LUDHIANA	2711	50-Other Charges	1,99,58,444	0	1,99,58,444
				91-Medical Reimbursement	4,26,728	0	4,26,728
				93-Electricity Charges	37,080	0	37,080

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	TOTAL(MH)		5,88,49,822	44,85,469	6,33,35,291
	4711	53-Major Works	3,18,82,533	1,80,15,215	4,98,97,748
	**********		----------	----------	----------
	TOTAL(MH)		3,18,82,533	1,80,15,215	4,98,97,748
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TOTAL(DDO)			9,07,32,355	2,25,00,684	11,32,33,039
EXECUTIVE ENGINEER (DRAINAGE),MANSA DRAINAGE DIVISION, MANSA	2235	50-Other Charges	2,00,000	0	2,00,000
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	TOTAL(MH)		2,00,000	0	2,00,000
	2711	01-Salaries	3,12,02,458	35,55,291	3,47,57,749
		09-Repair and	1,380	0	1,380

	Maintenance of Staff Cars			
	10-POL of Office Vehicles	40,845	0	40,845
	11-Domestic Travel Expenses	49,348	0	49,348
	13-Office Expenses	28,769	0	28,769
	91-Medical Reimbursement	45,485	0	45,485
	92-Telephone	869	0	869
	93-Electricity Charges	27,670	880	28,550
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TOTAL(MH)		3,13,96,824	35,56,171	3,49,52,995
4711	27-Minor Works	-22,100	0	-22,100

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),MANSA DRAINAGE DIVISION, MANSA	4711	53-Major Works	1,81,36,736	12,53,253	1,93,89,989
		**********			----------	----------	----------
		TOTAL(MH)			1,81,14,636	12,53,253	1,93,67,889
		**********			----------	----------	----------
		TOTAL(DDO)			4,97,11,460	48,09,424	5,45,20,884
	EXECUTIVE ENGINEER (DRAINAGE),MECHANICAL DRAINAGE DIVISION, AMRITSAR		2701	43-Suspense	15,72,648	0	15,72,648

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TOTAL(MH)		15,72,648	0	15,72,648
2711	01-Salaries	6,21,60,254	66,00,560	6,87,60,814
	10-POL of Office Vehicles	43,231	6,500	49,731
	11-Domestic Travel Expenses	1,28,851	0	1,28,851
	13-Office Expenses	54,622	0	54,622
	91-Medical Reimbursement	4,27,014	0	4,27,014
	92-Telephone	6,535	3,300	9,835
	93-Electricity Charges	92,644	49,970	1,42,614
**********		----------	----------	----------
TOTAL(MH)		6,29,13,151	66,60,330	6,95,73,481

4700	43-Suspense			11,09,562	0	11,09,562	
**********				----------	----------	----------	
TOTAL(MH)				11,09,562	0	11,09,562	
4711	43-Suspense			72,01,527	11,70,222	83,71,749	
	53-Major Works			3,11,70,577	2,64,42,207	5,76,12,784	
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TOTAL(MH)				3,83,72,104	2,76,12,429	6,59,84,533	
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TOTAL(DDO)				10,39,67,465	3,42,72,759	13,82,40,224	
EXECUTIVE ENGINEER (DRAINAGE),PHAGWARA DRAINAGE		2235	50-Other Charges	2,00,000	0	2,00,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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, JALANDHAR					
			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	0	2,00,000
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),PHAGWARA DRAINAGE DIVISION, JALANDHAR	2711	01-Salaries	3,19,14,969	34,34,746	3,53,49,715
				11-Domestic Travel Expenses	10,994	0	10,994
				13-Office Expenses	16,970	0	16,970
				91-Medical Reimbursement	5,91,440	0	5,91,440
				92-Telephone	3,627	962	4,589
				93-Electricity Charges	1,15,849	0	1,15,849

		94-Water	14,000	0	14,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		3,26,67,849	34,35,708	3,61,03,557
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TOTAL(DDO)			3,28,67,849	34,35,708	3,63,03,557
EXECUTIVE ENGINEER	2711	01-Salaries	1,30,88,942	11,22,790	1,42,11,732
(DRAINAGE),WATER MANAGEMENT					
IRRIGATION DIVISION, ROPAR					
		13-Office	27,963	0	27,963
		Expenses			
		91-Medical	18,256	0	18,256
		Reimbursement			
		92-Telephone	12,850	0	12,850
		93-Electricity	17,768	11,880	29,648

Charges

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TOTAL(MH)	1,31,65,779	11,34,670	1,43,00,449	
4711	53-Major Works	74,35,657	4,30,231	78,65,888
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TOTAL(MH)	74,35,657	4,30,231	78,65,888	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,06,01,436	15,64,901	2,21,66,337
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE,	EXECUTIVE ENGINEER (DRAINAGE),WORKSHOP DIVISION	2702	01-Salaries	1,64,36,320	18,33,856	1,82,70,176

	13-Office Expenses	75,791	0	75,791
	93-Electricity Charges	28,453	0	28,453
	94-Water Charges	20,000	0	20,000
**********	TOTAL(MH)	1,65,60,564	18,33,856	1,83,94,420
2711	01-Salaries	22,42,586	2,83,494	25,26,080
	09-Repair and Maintenance of Staff Cars	59,990	0	59,990
	10-POL of Office Vehicles	13,62,444	2,99,457	16,61,901

		13-Office Expenses	1,49,523	0	1,49,523
		94-Water Charges	9,558	0	9,558
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	TOTAL(MH)		38,24,101	5,82,951	44,07,052
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TOTAL(DDO)			2,03,84,665	24,16,807	2,28,01,472
EXECUTIVE ENGINEER (DRAINGAE),DRAINAGE CONSTRUCTION DIVISION,FEROZEPUR	2711	01-Salaries	4,23,34,345	47,53,305	4,70,87,650
		10-POL of Office Vehicles	0	4,727	4,727
		11-Domestic Travel Expenses	33,858	0	33,858

				13-Office Expenses	86,950	0	86,950	
				91-Medical Reimbursement	2,81,308	0	2,81,308	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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 (DRAINGAE),DRAINAGE CONSTRUCTION DIVISION,FEROZEPUR	2711	92-Telephone	11,314	0	11,314
				93-Electricity Charges	61,252	8,690	69,942
			**********				
			TOTAL(MH)		4,28,09,027	47,66,722	4,75,75,749

	4711	53-Major Works	1,42,36,103	0	1,42,36,103
	**********		----------	----------	----------
	TOTAL(MH)		1,42,36,103	0	1,42,36,103
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TOTAL(DDO)			5,70,45,130	47,66,722	6,18,11,852
EXECUTIVE ENGINEER,AMRITSAR DRAINAGE DIVISION	2235	50-Other Charges	2,00,000	0	2,00,000
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	TOTAL(MH)		2,00,000	0	2,00,000
	2711	01-Salaries	4,70,65,579	50,48,058	5,21,13,637
		10-POL of Office Vehicles	48,054	0	48,054
		11-Domestic Travel Expenses	49,460	0	49,460

13-Office Expenses			68,826	0	68,826
50-Other Charges			32,22,274	0	32,22,274
91-Medical Reimbursement			2,69,934	0	2,69,934
92-Telephone			9,000	0	9,000
93-Electricity Charges			92,700	0	92,700
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TOTAL(MH)			5,08,25,827	50,48,058	5,58,73,885
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TOTAL(DDO)			5,10,25,827	50,48,058	5,60,73,885
EXECUTIVE ENGINEER,NANGAL MECHANICAL DIVISION WITH HEAD QUARTER AT MOHALI	2711	01-Salaries	5,11,18,502	55,37,622	5,66,56,124

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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,NANGAL MECHANICAL DIVISION WITH HEAD QUARTER AT MOHALI	2711	09-Repair and Maintenance of Staff Cars	41,575	0	41,575
				10-POL of Office Vehicles	2,58,764	0	2,58,764
				11-Domestic Travel Expenses	14,210	0	14,210
				13-Office Expenses	92,699	0	92,699
				50-Other Charges	2,32,75,864	0	2,32,75,864

		91-Medical Reimbursement	4,26,152	0	4,26,152
		92-Telephone	1,010	0	1,010
		93-Electricity Charges	1,22,660	14,560	1,37,220
	**********		----------	----------	----------
	TOTAL(MH)		7,53,51,436	55,52,182	8,09,03,618
4711		53-Major Works	0	1,15,67,625	1,15,67,625
	**********		----------	----------	----------
	TOTAL(MH)		0	1,15,67,625	1,15,67,625
**********			----------	----------	----------
TOTAL(DDO)			7,53,51,436	1,71,19,807	9,24,71,243
SUPERINTENDING ENGINEER (DRAINAGE),AMRITSAR DRAINAGE CIRCLE, AMRITSAR	2711	01-Salaries	1,65,94,173	17,39,098	1,83,33,271

09-Repair and Maintenance of Staff Cars	13,115	0	13,115
10-POL of Office Vehicles	1,09,116	51,976	1,61,092
11-Domestic Travel Expenses	19,775	0	19,775
13-Office Expenses	42,554	0	42,554
91-Medical Reimbursement	44,525	0	44,525
92-Telephone	12,645	6,113	18,758

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

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			TOTAL(MH)		1,68,35,903	17,97,187	1,86,33,090
		********************************			----------	----------	----------
		TOTAL(DDO)			1,68,35,903	17,97,187	1,86,33,090
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	SUPERINTENDING ENGINEER (DRAINAGE),DRAINAGE CIRCLE, PATIALA	2235	91-Medical Reimbursement	4,62,387	0	4,62,387
			**********		----------	----------	----------
			TOTAL(MH)		4,62,387	0	4,62,387
			2711	01-Salaries	1,59,60,368	18,50,098	1,78,10,466
				10-POL of Office Vehicles	79,315	0	79,315
				11-Domestic Travel Expenses	20,255	0	20,255

		13-Office Expenses	32,457	0	32,457
		91-Medical Reimbursement	52,858	0	52,858
		92-Telephone	13,972	1,205	15,177
		93-Electricity Charges	74,630	14,160	88,790
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TOTAL(MH)			1,62,33,855	18,65,463	1,80,99,318
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TOTAL(DDO)			1,66,96,242	18,65,463	1,85,61,705
SUPERINTENDING ENGINEER (DRAINAGE),JALANDHAR DRAINAGE CIRCLE, JALANDHAR	2711	01-Salaries	1,03,32,089	10,36,310	1,13,68,399
		11-Domestic	15,000	0	15,000

Travel Expenses			
13-Office Expenses	52,732	0	52,732
91-Medical Reimbursement	66,409	0	66,409
92-Telephone	5,712	1,652	7,364
93-Electricity Charges	85,980	0	85,980

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,05,57,922	10,37,962	1,15,95,884
		**********					

		TOTAL(DDO)			1,05,57,922	10,37,962	1,15,95,884
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	SUPERINTENDING ENGINEER,BHAKHRA MAIN LINE CIRCLE, PATIALA	2235	91-Medical Reimbursement	8,27,857	0	8,27,857
		**********			----------	----------	----------
		TOTAL(MH)			8,27,857	0	8,27,857
			2700	01-Salaries	1,64,97,888	21,81,712	1,86,79,600
				09-Repair and Maintenance of Staff Cars	20,211	0	20,211
				10-POL of Office Vehicles	75,978	0	75,978
				11-Domestic Travel Expenses	1,900	0	1,900
				13-Office Expenses	54,554	0	54,554

		91-Medical Reimbursement	5,17,639	0	5,17,639
		92-Telephone	8,526	977	9,503
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	TOTAL(MH)		1,71,76,696	21,82,689	1,93,59,385
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TOTAL(DDO)			1,80,04,553	21,82,689	2,01,87,242

XEN,(DRAINAGE)CANAL LINING DIVN.MUKATSAR	2711	01-Salaries	2,72,52,141	32,59,413	3,05,11,554
		09-Repair and Maintenance of Staff Cars	13,179	34,730	47,909
		10-POL of Office Vehicles	86,200	45,500	1,31,700

				11-Domestic	63,624	0	63,624	
				Travel Expenses				
				13-Office	48,830	0	48,830	
				Expenses				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	91-Medical Reimbursement	2,71,243	0	2,71,243
				92-Telephone	5,604	0	5,604
				93-Electricity Charges	2,07,495	37,676	2,45,171
			**********				
			TOTAL(MH)		2,79,48,316	33,77,319	3,13,25,635

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	TOTAL(DDO)			2,79,48,316	33,77,319	3,13,25,635
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TOTAL(CCO)				1,19,17,75,223	21,04,73,651	1,40,22,48,874
CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	ASSITANT DESIGN ENGINEER,INVESTIGATION CIRCLE IRRIGATION DEVELOPMENT PB.	2700	01-Salaries	25,18,51,133	2,69,87,368	27,88,38,501
	**********			----------	----------	----------
	TOTAL(MH)			25,18,51,133	2,69,87,368	27,88,38,501
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	TOTAL(DDO)			25,18,51,133	2,69,87,368	27,88,38,501
ASSTT. CONTROLLER, FA & CAO,SHAHPUR KANDI DAM PROJECT, CAMP CHD		2700	01-Salaries	2,03,41,543	21,37,963	2,24,79,506

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TOTAL(MH)		2,03,41,543	21,37,963	2,24,79,506
4700	01-Salaries	9,62,50,741	93,25,403	10,55,76,144
	11-Domestic Travel Expenses	90,540	0	90,540
	13-Office Expenses	8,10,406	0	8,10,406
	91-Medical Reimbursement	6,06,706	0	6,06,706
	92-Telephone	11,992	1,178	13,170
	93-Electricity Charges	1,45,605	27,832	1,73,437
	94-Water Charges	95,702	2,207	97,909
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			9,80,11,692	93,56,620	10,73,68,312
		**********			----------	----------	----------
		TOTAL(DDO)			11,83,53,235	1,14,94,583	12,98,47,818
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	EXECUTIVE ENGINEER (KANDI AREA DAM)),SHAH NAHAR HEAD WORKS DIVISION, TALWARA	2700	01-Salaries	10,05,22,571	1,08,40,537	11,13,63,108
				09-Repair and Maintenance of Staff Cars	13,970	0	13,970
				10-POL of Office Vehicles	59,481	7,089	66,570

11-Domestic Travel Expenses	39,138	0	39,138	
13-Office Expenses	49,848	0	49,848	
50-Other Charges	1,71,177	0	1,71,177	
91-Medical Reimbursement	3,63,602	0	3,63,602	
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TOTAL(MH)	10,12,19,787	1,08,47,626	11,20,67,413	
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TOTAL(DDO)	10,12,19,787	1,08,47,626	11,20,67,413	

EXECUTIVE ENGINEER (KANDI AREA DAM),JANAURI CHOHAL CONSTRUCTION DIVISION, HOSHIARPUR	4700	53-Major Works	2,28,06,196	0	2,28,06,196

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		TOTAL(MH)		2,28,06,196	0	2,28,06,196	
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TOTAL(DDO)				2,28,06,196	0	2,28,06,196	
EXECUTIVE ENGINEER (KANDI AREA DAM),KANDI AREA MAINTENANCE DIVISION 2, HOSHIARPUR	2700	01-Salaries		6,22,08,415	71,29,115	6,93,37,530	
		09-Repair and Maintenance of Staff Cars		19,793	0	19,793	

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

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	EXECUTIVE ENGINEER (KANDI AREA DAM),KANDI AREA MAINTENANCE DIVISION 2, HOSHIARPUR	2700	10-POL of Office Vehicles	96,165	34,525	1,30,690
				11-Domestic Travel Expenses	1,87,899	0	1,87,899
				13-Office Expenses	1,78,375	0	1,78,375
				50-Other Charges	7,500	0	7,500
				91-Medical Reimbursement	3,89,614	0	3,89,614
				92-Telephone	12,127	0	12,127
				93-Electricity Charges	12,38,263	2,37,320	14,75,583
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TOTAL(MH)					6,43,38,151	74,00,960	7,17,39,111

	4700	53-Major Works	6,61,08,170	35,75,968	6,96,84,138
	**********		----------	----------	----------
	TOTAL(MH)		6,61,08,170	35,75,968	6,96,84,138
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TOTAL(DDO)			13,04,46,321	1,09,76,928	14,14,23,249
EXECUTIVE ENGINEER (KANDI AREA DAM),KANDI WATERSHED DRAINAGE DIVISION 1, HOSHIARPUR	2235	50-Other Charges	2,00,000	0	2,00,000
	**********		----------	----------	----------
	TOTAL(MH)		2,00,000	0	2,00,000
	2700	01-Salaries	7,39,70,863	78,22,497	8,17,93,360
		02-Wages	3,85,150	39,952	4,25,102
		11-Domestic Travel Expenses	72,714	0	72,714
		13-Office	61,360	0	61,360

Expenses			
91-Medical	7,54,210	0	7,54,210
Reimbursement			
92-Telephone	11,259	0	11,259
93-Electricity	3,63,364	3,268	3,66,632
Charges			
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TOTAL(MH)	7,56,18,920	78,65,717	8,34,84,637

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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 1, HOSHIARPUR	4700	53-Major Works	1,90,35,538	28,13,585	2,18,49,123

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	TOTAL(MH)		1,90,35,538	28,13,585	2,18,49,123
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TOTAL(DDO)			9,48,54,458	1,06,79,302	10,55,33,760
EXECUTIVE ENGINEER (KANDI AREA DAM),SHAH NAHAR EXTENSION CIVIL DIVISION, HOSHIARPUR	2235	50-Other Charges	2,00,000	0	2,00,000
	**********		----------	----------	----------
	TOTAL(MH)		2,00,000	0	2,00,000
	4701	53-Major Works	1,99,74,630	56,675	2,00,31,305
	**********		----------	----------	----------
	TOTAL(MH)		1,99,74,630	56,675	2,00,31,305
********************************			----------	----------	----------
TOTAL(DDO)			2,01,74,630	56,675	2,02,31,305

EXECUTIVE ENGINEER (STAGE-II),STAGE II DIVISION , HOSHIARPUR	2701	43-Suspense	60,000	0	60,000
	**********		----------	----------	----------
	TOTAL(MH)		60,000	0	60,000
**********			----------	----------	----------
TOTAL(DDO)			60,000	0	60,000
SENIOR DESIGN ENGINEER,KANDI WATERSHED DESIGN DTE	2700	01-Salaries	1,90,80,231	19,52,221	2,10,32,452
	**********		----------	----------	----------
	TOTAL(MH)		1,90,80,231	19,52,221	2,10,32,452
**********			----------	----------	----------
TOTAL(DDO)			1,90,80,231	19,52,221	2,10,32,452

		SUPERINTENDING ENGINEER (KANDI AREA DAM),DHOLBAHA DAM CONSTRUCTION CIRCLE, HOSHIARPUR	2700	01-Salaries	1,67,31,854	19,39,790	1,86,71,644	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	SUPERINTENDING ENGINEER (KANDI AREA DAM),DHOLBAHA DAM CONSTRUCTION CIRCLE, HOSHIARPUR	2700	11-Domestic Travel Expenses	7,500	0		7,500
				13-Office Expenses	1,19,611	0		1,19,611
				91-Medical Reimbursement	97,915	0		97,915
				92-Telephone	14,146	0		14,146

			93-Electricity Charges	58,260	8,780	67,040
		**********		----------	----------	----------
		TOTAL(MH)		1,70,29,286	19,48,570	1,89,77,856
	********************************			----------	----------	----------
	TOTAL(DDO)			1,70,29,286	19,48,570	1,89,77,856
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TOTAL(CCO)				77,58,75,277	7,49,43,273	85,08,18,550
CHIEF ENGINEER, IRRIGATION, PLANNING, PUNJAB	CHIEF ENGINEER(R)-CUM-DIRECTOR,IRRIGATION & POWER RESEARCH INSTITUTE, PUNJAB, AMRITSAR	2701	01-Salaries	17,13,94,567	1,90,52,681	19,04,47,248
			02-Wages	1,72,368	19,152	1,91,520
			10-POL of Office Vehicles	15,000	0	15,000

11-Domestic Travel Expenses	27,387	0	27,387
13-Office Expenses	24,990	0	24,990
91-Medical Reimbursement	4,93,498	0	4,93,498
93-Electricity Charges	6,75,670	0	6,75,670
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TOTAL(MH)	17,28,03,480	1,90,71,833	19,18,75,313
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TOTAL(DDO)	17,28,03,480	1,90,71,833	19,18,75,313
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TOTAL(CCO)	17,28,03,480	1,90,71,833	19,18,75,313

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, UBDC, PUNJAB	EXECUTIVE ENGINEER (UBDC),GURDASPUR UBDC DIVISION, GURDASPUR	2702	01-Salaries	48,61,638	5,62,604	54,24,242
		**********			----------	----------	----------
		TOTAL(MH)			48,61,638	5,62,604	54,24,242
			4701	53-Major Works	0	1,74,95,000	1,74,95,000
		**********			----------	----------	----------
		TOTAL(MH)			0	1,74,95,000	1,74,95,000
	**********				----------	----------	----------
	TOTAL(DDO)				48,61,638	1,80,57,604	2,29,19,242

EXECUTIVE ENGINEER (UBDC),JANDIALA DIVISION UBDC, AMRITSAR	4701	53-Major Works	13,95,86,717	6,840	13,95,93,557
	**********		----------	----------	----------
	TOTAL(MH)		13,95,86,717	6,840	13,95,93,557
**********			----------	----------	----------
TOTAL(DDO)			13,95,86,717	6,840	13,95,93,557

EXECUTIVE ENGINEER (UBDC),MAJITHA DIVISION UBDC, AMRITSAR	4701	53-Major Works	12,38,98,701	9,83,937	12,48,82,638
	**********		----------	----------	----------
	TOTAL(MH)		12,38,98,701	9,83,937	12,48,82,638
**********			----------	----------	----------
TOTAL(DDO)			12,38,98,701	9,83,937	12,48,82,638

EXECUTIVE ENGINEER (UBDC),UBDC	2702	01-Salaries			16,71,808	1,95,808	18,67,616
MADHOPUR DIVISION, GURDASPUR							
	**********				----------	----------	----------
	TOTAL(MH)				16,71,808	1,95,808	18,67,616
	4701	53-Major Works			58,25,569	0	58,25,569
	**********				----------	----------	----------
	TOTAL(MH)				58,25,569	0	58,25,569
	**********				----------	----------	----------
	TOTAL(DDO)				74,97,377	1,95,808	76,93,185

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	PA TO SUPERINTENDING ENGINEER (UBDC),AMRITSAR	2700	01-Salaries	1,63,82,834	17,95,326	1,81,78,160
				11-Domestic Travel Expenses	6,608	0	6,608
				13-Office Expenses	75,430	0	75,430
				91-Medical Reimbursement	24,582	0	24,582
			**********	----------	----------	----------	
				TOTAL(MH)	1,64,89,454	17,95,326	1,82,84,780
		********************************		----------	----------	----------	
		TOTAL(DDO)			1,64,89,454	17,95,326	1,82,84,780
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TOTAL(CCO)					29,23,33,887	2,10,39,515	31,33,73,402

CHIEF ENGINEER, IRRIGATION, VIGILANCE-CUM-TECHNICAL EXAMINER, PUNJAB	EXECUTIVE ENGINEER (VIGILANCE),VIGILANCE AND QUALITY CONTROL, BHATINDA	2702	01-Salaries	1,17,04,153	12,94,210	1,29,98,363
			10-POL of Office Vehicles	1,10,230	16,450	1,26,680
			11-Domestic Travel Expenses	7,610	0	7,610
			13-Office Expenses	26,999	0	26,999
			91-Medical Reimbursement	55,336	0	55,336
			93-Electricity Charges	43,483	13,462	56,945
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TOTAL(MH)				1,19,47,811	13,24,122	1,32,71,933

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TOTAL(DDO)				1,19,47,811	13,24,122	1,32,71,933	
EXECUTIVE ENGINEER,VIGILANCE AND QUALITY CONTROL DIVISION, AMRITSAR	2702	01-Salaries		1,02,04,837	12,63,390	1,14,68,227	
		09-Repair and Maintenance of Staff Cars		15,953	0	15,953	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, VIGILANCE-CUM-TECHNICAL	EXECUTIVE ENGINEER,VIGILANCE AND QUALITY CONTROL DIVISION, AMRITSAR	2702	10-POL of Office Vehicles	65,205	91,514	1,56,719

EXAMINER, PUNJAB

		11-Domestic	12,644	0	12,644
		Travel Expenses			
		13-Office	16,297	0	16,297
		Expenses			
		50-Other	84,495	0	84,495
		Charges			
**********			----------	----------	----------
	TOTAL(MH)		1,03,99,431	13,54,904	1,17,54,335
	**********		----------	----------	----------
	TOTAL(DDO)		1,03,99,431	13,54,904	1,17,54,335
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TOTAL(CCO)			2,23,47,242	26,79,026	2,50,26,268
CHIEF ENGINEER,	DIRECTOR (WATER RESOURCES),WATER	2702 01-Salaries	4,28,57,500	33,01,478	4,61,58,978

IRRIGATION, WATER RESOURCES, PUNJAB	RESOURCES I& ENVIRONMENT DTE, SECTOR 68 MOHALI				
		13-Office Expenses	31,926	0	31,926
		91-Medical Reimbursement	67,784	0	67,784
	**********		----------	----------	----------
	TOTAL(MH)		4,29,57,210	33,01,478	4,62,58,688
	**********		----------	----------	----------
	TOTAL(DDO)		4,29,57,210	33,01,478	4,62,58,688
EXECUTIVE ENGINEER (GW1),GROUND WATER RESOURCES DIVISION NO 1, WATER RESOURCES DEPARTMENT, SECTOR 68	2700	01-Salaries	1,24,20,967	12,43,856	1,36,64,823
		13-Office Expenses	6,000	0	6,000

				14-Rent, Rates and Taxes	4,13,053	0	4,13,053	
				91-Medical	1,07,118	0	1,07,118	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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)		1,29,47,138	12,43,856	1,41,90,994
		**********			----------	----------	----------
		TOTAL(DDO)			1,29,47,138	12,43,856	1,41,90,994
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER (GW2),GROUND	2701	43-Suspense	58,838	0	58,838

AND POWER	IRRIGATION, WATER RESOURCES, PUNJAB	WATER RESOURCES DIVISION NO 2, SECTOR 68 MOHALI				
		**********		----------	----------	----------
		TOTAL(MH)		58,838	0	58,838
		2702	01-Salaries	1,34,30,435	0	1,34,30,435
			10-POL of Office Vehicles	42,739	0	42,739
			11-Domestic Travel Expenses	1,54,720	0	1,54,720
			13-Office Expenses	97,432	0	97,432
			91-Medical Reimbursement	1,08,908	0	1,08,908
			93-Electricity Charges	21,890	0	21,890
		**********		----------	----------	----------

	TOTAL(MH)	1,38,56,124	0	1,38,56,124	
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TOTAL(DDO)		1,39,14,962	0	1,39,14,962	
EXECUTIVE ENGINEER, VIGILANCE AND QUALITY ASSURANCE DIVISION,FEROZEPUR	2702	01-Salaries	68,18,446	0	68,18,446
		09-Repair and Maintenance of Staff Cars	13,858	0	13,858
		10-POL of Office Vehicles	1,12,815	0	1,12,815
		11-Domestic Travel Expenses	11,444	0	11,444
		13-Office Expenses	11,485	0	11,485

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, WATER RESOURCES, PUNJAB	EXECUTIVE ENGINEER, VIGILANCE AND QUALITY ASSURANCE DIVISION,FEROZEPUR	2702	91-Medical Reimbursement	45,053	0	45,053
				92-Telephone	4,779	0	4,779
				93-Electricity Charges	14,310	0	14,310
			**********		----------	----------	----------
			TOTAL(MH)		70,32,190	0	70,32,190
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TOTAL(DDO)					70,32,190	0	70,32,190

EXECUTIVE ENGINEER, VIGILANCE AND QUALITY ASSURANCE,LUDHIANA	2702	01-Salaries	75,26,739	0	75,26,739
		11-Domestic Travel Expenses	29,840	0	29,840
		13-Office Expenses	14,400	0	14,400
	**********		----------	----------	----------
		TOTAL(MH)	75,70,979	0	75,70,979
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		TOTAL(DDO)	75,70,979	0	75,70,979
EXECUTIVE ENGINEER,SURFACE HYDROLOGY DIVISION NO 1, WATER RESOURCES DEPARTMENT, PUNJAB	2700	01-Salaries	1,12,85,813	11,64,803	1,24,50,616
		13-Office Expenses	16,856	0	16,856

				91-Medical Reimbursement	33,619	0	33,619
				94-Water Charges	79,018	0	79,018
			**********		----------	----------	----------
			TOTAL(MH)		1,14,15,306	11,64,803	1,25,80,109
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TOTAL(DDO)					1,14,15,306	11,64,803	1,25,80,109

		EXECUTIVE ENGINEER,SURFACE HYDROLOGY DIVISION NO 2, WATER RESOURCES DEPARTMENT, PUNJAB	2700	01-Salaries	1,06,08,165	11,28,923	1,17,37,088

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

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

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, WATER RESOURCES, PUNJAB	EXECUTIVE ENGINEER,SURFACE HYDROLOGY DIVISION NO 2, WATER RESOURCES DEPARTMENT, PUNJAB	2700	13-Office Expenses	20,279	0	20,279
			**********		----------	----------	----------
			TOTAL(MH)		1,06,28,444	11,28,923	1,17,57,367
			******************************		----------	----------	----------
			TOTAL(DDO)		1,06,28,444	11,28,923	1,17,57,367
		SUPERINTENDING ENGINEER,SURFACE WATER MANAGEMENT CIRCLE,WATER RESOURCES DEPARTMENT, PUNJAB, WATER RESOURCE BHAWAN,SAS NAGAR	2700	01-Salaries	96,43,652	9,91,512	1,06,35,164
				13-Office Expenses	8,045	0	8,045
				91-Medical Reimbursement	11,500	0	11,500

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	TOTAL(MH)		96,63,197	9,91,512	1,06,54,709
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TOTAL(DDO)			96,63,197	9,91,512	1,06,54,709
SUPRINTENDING ENGINEER, VIGILANCE AND QUALITY ASSURANCE CIRCLE CC,FEROZEPUR	2702	01-Salaries	98,27,634	0	98,27,634
		09-Repair and Maintenance of Staff Cars	6,859	0	6,859
		10-POL of Office Vehicles	90,429	0	90,429
		11-Domestic Travel Expenses	2,472	0	2,472
		13-Office	17,843	0	17,843

Expenses			
92-Telephone	4,971	0	4,971
93-Electricity	27,270	0	27,270
Charges			
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TOTAL(MH)	99,77,478	0	99,77,478
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			99,77,478	0	99,77,478
	**********				----------	----------	----------
	TOTAL(CCO)				12,61,06,904	78,30,572	13,39,37,476

IRRIGATION AND POWER	CHIEF ENGINEER, POLICY REFORMS & INTER STATE WATERS & I.P.R.I, SAS NAGAR	EXECUTIVE ENGINEER, WATER POLICY 2702 AND EVALUTION DIVISION,WATER RESOURCES BHAVAN, SECTOR 68, MOHALI	01-Salaries	83,13,022	0	83,13,022
			13-Office Expenses	5,591	0	5,591
			18-Conferences, Seminars, Workshops, Tours etc.	18,26,880	0	18,26,880
			91-Medical Reimbursement	60,817	0	60,817
			92-Telephone	10,901	0	10,901
		**********	----------	----------	----------	----------
		TOTAL(MH)		1,02,17,211	0	1,02,17,211
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TOTAL(DDO)			1,02,17,211	0	1,02,17,211
S.E. POLICY EVALUATION AND EDUCATION CIRCLE,WATER RESOURCES BHAVAN, SECTOR 68, MOHALI	2702	01-Salaries	1,30,44,768	0	1,30,44,768
		09-Repair and Maintenance of Staff Cars	6,459	0	6,459
		13-Office Expenses	21,417	0	21,417
		16-Publications	2,950	0	2,950
		91-Medical Reimbursement	7,620	0	7,620
	**********		----------	----------	----------
	TOTAL(MH)		1,30,83,214	0	1,30,83,214
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TOTAL(DDO)			1,30,83,214	0	1,30,83,214

		XEN, WATER EDUCATION DIVISION, WATER RESOURCES,WATER RESOURCES BHAWAN, SECTOR 68, SAS NAGAR	2702	01-Salaries	48,25,227	0	48,25,227	

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
IRRIGATION AND POWER	CHIEF ENGINEER, POLICY REFORMS & INTER STATE WATERS & I.P.R.I, SAS NAGAR	XEN, WATER EDUCATION DIVISION, WATER RESOURCES,WATER RESOURCES BHAWAN, SECTOR 68, SAS NAGAR	2702	10-POL of Office Vehicles	6,500	0	6,500
				13-Office Expenses	1,566	0	1,566
				18-Conferences, Seminars, Workshops,	10,00,000	0	10,00,000

Tours etc.

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		TOTAL(MH)		58,33,293	0	58,33,293
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	TOTAL(DDO)			58,33,293	0	58,33,293
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TOTAL(CCO)				2,91,33,718	0	2,91,33,718

SECRETARY TO GOVERNMENT, DEPARTMENT OF POWER, PUNJAB	SUPERINTENDENT (POWER BRANCH),DEPARTMENT OF POWER & RENEWABLE ENERGY RESOURCES, PUNJAB CIVIL SECRETARIATE	4810	53-Major Works	15,51,88,000	0	15,51,88,000
		**********		----------	----------	----------
		TOTAL(MH)		15,51,88,000	0	15,51,88,000

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TOTAL(DDO)			15,51,88,000	0	15,51,88,000	
SUPERINTENDENT NEW AND RENEWABLE ENERGY SOURCES,NEW AND RENEWABLE ENERGY SOURCES	4810	53-Major Works	0	2,20,00,000	2,20,00,000	
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	TOTAL(MH)		0	2,20,00,000	2,20,00,000	
**********			----------	----------	----------	
TOTAL(DDO)			0	2,20,00,000	2,20,00,000	
UNDER SECRETARY, DEPARTMENT OF POWER,PUNJAB CIVIL SECRETARIAT, CHANDIGARH	2801	33-Subsidies	55,07,74,00,000	7,61,82,00,000	62,69,56,00,000	
	**********		----------	----------	----------	
	TOTAL(MH)		55,07,74,00,000	7,61,82,00,000	62,69,56,00,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			55,07,74,00,000	7,61,82,00,000	62,69,56,00,000
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	TOTAL(CCO)				55,23,25,88,000	7,64,02,00,000	62,87,27,88,000
IRRIGATION AND POWER	SECRETARY, IRRIGATION & POWER, PUNJAB	F.A.& C.A.O., BARRIAGE PROJECT (WORKS),SHAHPUR KANDI BARRIAGAE PROJECT, SHAHPUR KANDI	2235	50-Other Charges	6,00,000	0	6,00,000
		**********			----------	----------	----------
		TOTAL(MH)			6,00,000	0	6,00,000
			4700	01-Salaries	21,50,03,043	2,42,21,644	23,92,24,687

	13-Office	7,92,736	0	7,92,736
	Expenses			
	43-Suspense	-15,57,66,026	0	-15,57,66,026
	53-Major Works	41,12,22,483	60,52,49,681	1,01,64,72,164
	91-Medical Reimbursement	8,08,962	0	8,08,962
	92-Telephone	87,017	3,650	90,667
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TOTAL(MH)		47,21,48,215	62,94,74,975	1,10,16,23,190
	**********	----------	----------	----------
	TOTAL(DDO)	47,27,48,215	62,94,74,975	1,10,22,23,190
	**********	----------	----------	----------
	TOTAL(CCO)	47,27,48,215	62,94,74,975	1,10,22,23,190
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TOTAL(DEPT)		66,68,42,16,751	10,01,88,43,865	76,70,30,60,616

JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY SUPERINTENDENT,OPEN AIR JAIL,KAPURTHLA	4055	52-Machinery and Equipments	12,015	0	12,015
			**********		----------	----------	----------
			TOTAL(MH)		12,015	0	12,015
		********************************			----------	----------	----------
		TOTAL(DDO)			12,015	0	12,015
		DEPUTY COMMISSIONER,BHATINDA	2245	50-Other Charges	19,61,10,157	4,60,650	19,65,70,807
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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)		19,61,10,157	4,60,650	19,65,70,807
				**********		----------	----------	----------
				TOTAL(DDO)		19,61,10,157	4,60,650	19,65,70,807
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY COMMISSIONER,NAWANSHAHAR	2235	91-Medical Reimbursement		33,826	0	33,826
				**********		----------	----------	----------
				TOTAL(MH)		33,826	0	33,826
				**********		----------	----------	----------
				TOTAL(DDO)		33,826	0	33,826
		DEPUTY COMMISSIONER,PATIALA	2235	91-Medical Reimbursement		43,476	0	43,476
				**********		----------	----------	----------
				TOTAL(MH)		43,476	0	43,476

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TOTAL(DDO)			43,476	0	43,476
DEPUTY CONTROLLER,(F&A), A.D.G. (PRISONS) PUNJAB	2056	01-Salaries	6,08,60,091	67,31,930	6,75,92,021
		09-Repair and Maintenance of Staff Cars	2,17,475	57,777	2,75,252
		10-POL of Office Vehicles	8,08,929	1,30,231	9,39,160
		11-Domestic Travel Expenses	61,716	0	61,716
		13-Office Expenses	17,99,082	0	17,99,082
		14-Rent, Rates and Taxes	29,56,299	0	29,56,299

22-Arms and Ammunition	1,42,013	0	1,42,013
50-Other Charges	20,76,822	0	20,76,822
91-Medical Reimbursement	5,92,058	0	5,92,058
92-Telephone	1,83,310	7,005	1,90,315

NAME OF 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	93-Electricity Charges	3,48,397	0	3,48,397
				94-Water Charges	98,211	0	98,211

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TOTAL(MH)			7,01,44,403	69,26,943	7,70,71,346
2235	91-Medical Reimbursement		9,48,362	0	9,48,362
**********			----------	----------	----------
TOTAL(MH)			9,48,362	0	9,48,362
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TOTAL(DDO)			7,10,92,765	69,26,943	7,80,19,708
DEPUTY SUPERINTENDENT, SUB JAIL, ROPAR	4055	53-Major Works	12,13,451	0	12,13,451
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TOTAL(MH)			12,13,451	0	12,13,451
**********			----------	----------	----------
TOTAL(DDO)			12,13,451	0	12,13,451

DEPUTY SUPERINTENDENT,SUB JAIL ,BARNALA	2056	01-Salaries	1,90,24,804	20,82,360	2,11,07,164
		02-Wages	81,553	9,557	91,110
		10-POL of Office Vehicles	40,582	0	40,582
		13-Office Expenses	1,88,163	0	1,88,163
		23-Cost of Ration	72,04,051	21,28,839	93,32,890
		27-Minor Works	1,85,532	0	1,85,532
		30-Other Contractual Services	56,95,517	0	56,95,517
		50-Other Charges	2,44,904	77,253	3,22,157

				58-Repairs and Maintenance of Transport Vehicles	12,219	0	12,219	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	59-POL of Transport Vehicles	16,214	4,500	20,714
				92-Telephone	1,33,651	44,625	1,78,276
				93-Electricity Charges	90,840	0	90,840
			**********		----------	----------	----------
				TOTAL(MH)	3,29,18,030	43,47,134	3,72,65,164

	4055	53-Major Works	8,29,119	0	8,29,119
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	TOTAL(MH)		8,29,119	0	8,29,119
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TOTAL(DDO)			3,37,47,149	43,47,134	3,80,94,283
DEPUTY SUPERINTENDENT,SUB JAIL MOGA	2056	01-Salaries	1,08,21,413	12,90,278	1,21,11,691
		02-Wages	1,16,851	17,233	1,34,084
		09-Repair and Maintenance of Staff Cars	13,930	0	13,930
		11-Domestic Travel Expenses	500	0	500
		13-Office Expenses	1,41,250	0	1,41,250
		23-Cost of	4,36,527	63,341	4,99,868

Ration			
25-Clothing and Tentage	0	16,545	16,545
27-Minor Works	1,95,334	0	1,95,334
30-Other Contractual Services	14,71,394	1,32,759	16,04,153
32-Contribution s	10,000	0	10,000
50-Other Charges	86,720	0	86,720
59-POL of Transport Vehicles	15,500	0	15,500
91-Medical Reimbursement	16,924	0	16,924

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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 MOGA	2056	92-Telephone	74,173	2,122	76,295
				93-Electricity Charges	3,92,310	97,650	4,89,960
				94-Water Charges	30,159	0	30,159
			**********		----------	----------	----------
			TOTAL(MH)		1,38,22,985	16,19,928	1,54,42,913
			4055	53-Major Works	2,78,548	0	2,78,548
			**********		----------	----------	----------
			TOTAL(MH)		2,78,548	0	2,78,548

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TOTAL(DDO)			1,41,01,533	16,19,928	1,57,21,461
DEPUTY SUPERINTENDENT,SUB JAIL MUKATSAR	2056	01-Salaries	1,56,76,413	17,07,134	1,73,83,547
		02-Wages	2,31,840	51,804	2,83,644
		10-POL of Office Vehicles	40,839	18,555	59,394
		11-Domestic Travel Expenses	3,060	0	3,060
		13-Office Expenses	1,35,518	0	1,35,518
		23-Cost of Ration	1,07,07,225	18,39,337	1,25,46,562
		27-Minor Works	4,46,726	37,786	4,84,512
		30-Other Contractual	17,96,635	3,88,582	21,85,217

					Services			
					32-Contribution s	12,440	0	12,440
					50-Other Charges	13,55,167	2,06,143	15,61,310
					59-POL of Transport Vehicles	30,228	3,273	33,501
					91-Medical Reimbursement	1,53,032	0	1,53,032
					92-Telephone	37,874	0	37,874

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

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

JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY SUPERINTENDENT,SUB JAIL MUKATSAR	2056	93-Electricity Charges	35,69,740	2,56,510	38,26,250
		**********		----------	----------	----------	
		TOTAL(MH)			3,41,96,737	45,09,124	3,87,05,861
		********************************		----------	----------	----------	
		TOTAL(DDO)			3,41,96,737	45,09,124	3,87,05,861
		DEPUTY SUPERINTENDENT,SUB JAIL, FAZILKA	2056	01-Salaries	1,31,95,379	14,34,810	1,46,30,189
				02-Wages	44,080	0	44,080
				11-Domestic Travel Expenses	1,780	0	1,780
				13-Office Expenses	1,65,179	0	1,65,179
				23-Cost of Ration	13,61,899	2,86,092	16,47,991

	27-Minor Works	1,02,449	22,990	1,25,439
	30-Other Contractual Services	5,61,390	0	5,61,390
	50-Other Charges	3,38,455	18,790	3,57,245
	59-POL of Transport Vehicles	7,874	0	7,874
	91-Medical Reimbursement	53,499	0	53,499
	92-Telephone	26,849	2,450	29,299
	93-Electricity Charges	4,54,280	66,390	5,20,670
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TOTAL(MH)		1,63,13,113	18,31,522	1,81,44,635
2235	91-Medical	1,09,540	0	1,09,540

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

		Reimbursement					
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TOTAL(MH)					1,09,540	0	1,09,540
4055	53-Major Works				4,10,242	0	4,10,242
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TOTAL(MH)					4,10,242	0	4,10,242

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
		******************************			----------	----------	----------
		TOTAL(DDO)			1,68,32,895	18,31,522	1,86,64,417
JAILS	INSPECTOR GENERAL OF	DEPUTY SUPERINTENDENT,SUB JAIL,	2056	01-Salaries	1,01,46,714	12,84,968	1,14,31,682

02-Wages	2,35,160	0	2,35,160
13-Office Expenses	1,77,704	0	1,77,704
23-Cost of Ration	17,77,009	1,34,321	19,11,330
27-Minor Works	88,146	18,541	1,06,687
30-Other Contractual Services	9,59,399	0	9,59,399
32-Contribution s	6,172	0	6,172
50-Other Charges	1,60,685	0	1,60,685
59-POL of Transport Vehicles	30,894	7,274	38,168

	91-Medical Reimbursement	17,963	0	17,963
	92-Telephone	15,855	1,400	17,255
	93-Electricity Charges	4,71,390	2,21,040	6,92,430
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TOTAL(MH)		1,40,87,091	16,67,544	1,57,54,635
2235	91-Medical Reimbursement	2,09,587	0	2,09,587
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TOTAL(MH)		2,09,587	0	2,09,587
4055	53-Major Works	5,15,216	0	5,15,216
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TOTAL(MH)		5,15,216	0	5,15,216
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	TOTAL(DDO)				1,48,11,894	16,67,544	1,64,79,438
	DY.SUPDT.,SUB JAIL, PATHANKOT	2056	01-Salaries		1,21,31,258	12,56,101	1,33,87,359

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DY.SUPDT.,SUB JAIL, PATHANKOT	2056	13-Office Expenses	3,76,038	0	3,76,038
				23-Cost of Ration	21,22,711	1,31,057	22,53,768
				27-Minor Works	6,10,824	59,214	6,70,038
				30-Other Contractual Services	24,70,125	0	24,70,125
				50-Other	3,70,611	0	3,70,611

	Charges			
59-POL of Transport Vehicles		24,669	0	24,669
91-Medical Reimbursement		4,64,075	0	4,64,075
92-Telephone		75,720	0	75,720
93-Electricity Charges		5,36,012	0	5,36,012
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TOTAL(MH)		1,91,82,043	14,46,372	2,06,28,415
2235	91-Medical Reimbursement	1,34,194	0	1,34,194
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TOTAL(MH)		1,34,194	0	1,34,194

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TOTAL(DDO)			1,93,16,237	14,46,372	2,07,62,609
PRINCIPAL,PUNJAB JAIL TRAINING SCHOOL, PATIALA	2056	01-Salaries	40,84,299	5,45,900	46,30,199
		02-Wages	18,716	0	18,716
		09-Repair and Maintenance of Staff Cars	7,600	0	7,600
		10-POL of Office Vehicles	36,421	1,501	37,922
		13-Office Expenses	2,63,881	0	2,63,881
		14-Rent, Rates and Taxes	4,13,673	0	4,13,673
		27-Minor Works	2,40,161	24,780	2,64,941

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	50-Other Charges	2,50,791	92,825	3,43,616
				91-Medical Reimbursement	26,066	0	26,066
				92-Telephone	18,011	2,002	20,013
				93-Electricity Charges	12,37,050	1,38,940	13,75,990
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TOTAL(MH)					65,96,669	8,05,948	74,02,617
2235				91-Medical Reimbursement	96,359	0	96,359
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	TOTAL(MH)		96,359	0	96,359
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TOTAL(DDO)			66,93,028	8,05,948	74,98,976
SUPERINTENDENT, CENTRAL JAIL,CENTRAL JAIL, SHRI GOINDWAL SAHIB	2056	01-Salaries	6,81,26,221	75,41,922	7,56,68,143
		02-Wages	3,70,300	0	3,70,300
		09-Repair and Maintenance of Staff Cars	19,807	0	19,807
		10-POL of Office Vehicles	1,21,507	0	1,21,507
		13-Office Expenses	10,48,144	0	10,48,144
		23-Cost of Ration	3,05,62,411	79,87,357	3,85,49,768

				27-Minor Works	5,85,610	1,39,894	7,25,504	
				30-Other Contractual Services	1,01,58,770	11,60,563	1,13,19,333	
				50-Other Charges	10,86,371	3,96,344	14,82,715	
				58-Repairs and Maintenance of Transport Vehicles	24,290	0	24,290	
				59-POL of Transport	44,959	0	44,959	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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 JAIL,CENTRAL JAIL, SHRI GOINDWAL SAHIB	2056	91-Medical Reimbursement	96,779	0	96,779
				92-Telephone	98,928	9,675	1,08,603
				93-Electricity Charges	3,16,22,412	25,22,150	3,41,44,562
			**********	TOTAL(MH)	14,39,66,509	1,97,57,905	16,37,24,414
		******************************		TOTAL(DDO)	14,39,66,509	1,97,57,905	16,37,24,414
		SUPERINTENDENT, CENTRAL JAIL,LUDHIANA	2056	01-Salaries	9,73,90,020	1,10,37,012	10,84,27,032
				02-Wages	47,55,560	0	47,55,560
				09-Repair and Maintenance of	19,608	0	19,608

Staff Cars			
10-POL of Office Vehicles	51,102	0	51,102
11-Domestic Travel Expenses	21,720	0	21,720
13-Office Expenses	11,13,862	0	11,13,862
14-Rent, Rates and Taxes	5,84,660	0	5,84,660
21-Supplies and Materials	1,54,472	0	1,54,472
23-Cost of Ration	5,50,03,701	1,20,11,334	6,70,15,035
27-Minor Works	15,83,398	1,80,800	17,64,198
30-Other Contractual Services	69,28,264	6,37,255	75,65,519

32-Contribution s	23,352	0	23,352
50-Other Charges	63,76,159	18,90,087	82,66,246
58-Repairs and Maintenance of Transport	43,665	0	43,665

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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 JAIL,LUDHIANA	2056	59-POL of Transport Vehicles	2,99,889	71,169	3,71,058

	91-Medical Reimbursement	3,60,596	0	3,60,596
	92-Telephone	1,66,511	53,945	2,20,456
	93-Electricity Charges	1,13,53,290	8,07,910	1,21,61,200
	94-Water Charges	1,44,000	0	1,44,000
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TOTAL(MH)		18,63,73,829	2,66,89,512	21,30,63,341
2235	50-Other Charges	2,10,000	0	2,10,000
	91-Medical Reimbursement	4,02,751	0	4,02,751
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TOTAL(MH)		6,12,751	0	6,12,751

	4055	53-Major Works	2,30,78,123	2,42,073	2,33,20,196
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	TOTAL(MH)		2,30,78,123	2,42,073	2,33,20,196
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TOTAL(DDO)			21,00,64,703	2,69,31,585	23,69,96,288
SUPERINTENDENT, DISTRICT JAIL,LUDHIANA	2056	01-Salaries	3,36,92,038	40,57,695	3,77,49,733
		02-Wages	2,34,489	1,29,311	3,63,800
		10-POL of Office Vehicles	0	19,970	19,970
		11-Domestic Travel Expenses	5,300	0	5,300
		13-Office Expenses	59,887	0	59,887
		23-Cost of Ration	21,86,237	22,97,509	44,83,746

				27-Minor Works	77,150	18,400	95,550	
				30-Other	3,49,365	2,51,528	6,00,893	
				Contractual				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Services			
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT, DISTRICT JAIL,LUDHIANA	2056	50-Other Charges	1,99,459	0	1,99,459
				58-Repairs and Maintenance of Transport Vehicles	7,800	0	7,800
				91-Medical Reimbursement	1,78,460	0	1,78,460

	92-Telephone	87,104	35,633	1,22,737
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TOTAL(MH)		3,70,77,289	68,10,046	4,38,87,335
2235	50-Other Charges	0	1,00,000	1,00,000
	91-Medical Reimbursement	3,80,658	0	3,80,658
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TOTAL(MH)		3,80,658	1,00,000	4,80,658
4055	53-Major Works	2,11,853	0	2,11,853
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TOTAL(MH)		2,11,853	0	2,11,853
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TOTAL(DDO)		3,76,69,800	69,10,046	4,45,79,846

SUPERINTENDENT, WOMEN JAIL,LUDHIANA	2056	01-Salaries	2,53,10,023	26,59,752	2,79,69,775
		02-Wages	88,270	0	88,270
		09-Repair and Maintenance of Staff Cars	6,936	0	6,936
		10-POL of Office Vehicles	31,779	0	31,779
		13-Office Expenses	14,50,750	0	14,50,750
		23-Cost of Ration	35,13,852	0	35,13,852
		27-Minor Works	2,21,636	0	2,21,636
		30-Other Contractual Services	1,09,512	11,752	1,21,264

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
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT, WOMEN JAIL,LUDHIANA	2056	50-Other Charges	2,82,750	0	2,82,750
				91-Medical Reimbursement	2,21,109	0	2,21,109
				92-Telephone	88,534	0	88,534
				93-Electricity Charges	4,23,420	0	4,23,420
		**********		TOTAL(MH)	3,17,48,571	26,71,504	3,44,20,075
**********							
TOTAL(DDO)					3,17,48,571	26,71,504	3,44,20,075

SUPERINTENDENT, WOMEN JAIL,SUPERINTENDENT, WOMEN JAIL, BATHINDA	2056	02-Wages	63,000	0	63,000
		13-Office Expenses	32,765	0	32,765
		23-Cost of Ration	5,10,691	1,85,571	6,96,262
		27-Minor Works	1,52,862	0	1,52,862
		50-Other Charges	70,612	0	70,612
		92-Telephone	3,166	2,450	5,616
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	TOTAL(MH)		8,33,096	1,88,021	10,21,117
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TOTAL(DDO)			8,33,096	1,88,021	10,21,117

SUPERINTENDENT,CENTRAL JAIL, GURDASPUR	2056	01-Salaries	5,77,22,932	63,96,194	6,41,19,126
		02-Wages	12,08,150	0	12,08,150
		09-Repair and Maintenance of Staff Cars	8,127	0	8,127
		10-POL of Office Vehicles	52,026	20,650	72,676
		13-Office Expenses	5,91,453	0	5,91,453
		14-Rent, Rates and Taxes	2,55,203	0	2,55,203

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

JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,CENTRAL JAIL, GURDASPUR	2056	21-Supplies and Materials	30,090	0	30,090
				23-Cost of Ration	1,43,54,121	28,48,288	1,72,02,409
				27-Minor Works	6,77,894	55,280	7,33,174
				30-Other Contractual Services	1,05,94,860	13,26,201	1,19,21,061
				32-Contribution s	1,740	0	1,740
				50-Other Charges	12,28,281	4,16,619	16,44,900
				58-Repairs and Maintenance of Transport Vehicles	0	18,110	18,110
				59-POL of	33,300	8,900	42,200

	Transport Vehicles			
	91-Medical Reimbursement	3,63,483	0	3,63,483
	92-Telephone	1,23,945	0	1,23,945
	93-Electricity Charges	30,96,850	0	30,96,850
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TOTAL(MH)		9,03,42,455	1,10,90,242	10,14,32,697
2235	91-Medical Reimbursement	4,31,007	0	4,31,007
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TOTAL(MH)		4,31,007	0	4,31,007
4055	53-Major Works	7,66,635	0	7,66,635
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TOTAL(MH)		7,66,635	0	7,66,635

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TOTAL(DDO)					9,15,40,097	1,10,90,242	10,26,30,339
SUPERINTENDENT,CENTRAL JAIL, KAPURTHLA	2056	01-Salaries			11,16,41,696	1,23,15,274	12,39,56,970
		02-Wages			12,32,080	1,73,120	14,05,200

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,CENTRAL JAIL, KAPURTHLA	2056	10-POL of Office Vehicles	12,270	18,110	30,380
				13-Office Expenses	11,52,857	0	11,52,857
				14-Rent, Rates	5,26,000	0	5,26,000

and Taxes			
23-Cost of Ration	3,78,65,310	1,09,14,906	4,87,80,216
27-Minor Works	17,99,271	0	17,99,271
30-Other Contractual Services	60,57,492	7,82,742	68,40,234
50-Other Charges	38,88,931	0	38,88,931
59-POL of Transport Vehicles	10,607	2,22,318	2,32,925
91-Medical Reimbursement	24,08,211	0	24,08,211
92-Telephone	1,07,543	0	1,07,543
93-Electricity Charges	1,24,38,870	29,53,790	1,53,92,660

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		TOTAL(MH)	17,91,41,138	2,73,80,260	20,65,21,398
	4055	53-Major Works	30,61,403	0	30,61,403
		**********	----------	----------	----------
		TOTAL(MH)	30,61,403	0	30,61,403
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TOTAL(DDO)			18,22,02,541	2,73,80,260	20,95,82,801
SUPERINTENDENT,CENTRAL JAIL, PATIALA	2056	01-Salaries	10,61,29,592	1,24,73,044	11,86,02,636
		02-Wages	11,72,248	48,860	12,21,108
		09-Repair and Maintenance of Staff Cars	25,692	0	25,692
		10-POL of Office Vehicles	31,397	10,285	41,682

				11-Domestic Travel Expenses	19,770	0	19,770	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	13-Office Expenses	4,97,395	0	4,97,395
				14-Rent, Rates and Taxes	9,94,770	0	9,94,770
				21-Supplies and Materials	2,22,569	0	2,22,569
				23-Cost of Ration	3,78,63,123	87,97,408	4,66,60,531
				27-Minor Works	3,90,736	55,957	4,46,693

30-Other Contractual Services	49,49,110	4,86,513	54,35,623
50-Other Charges	17,45,963	2,47,504	19,93,467
58-Repairs and Maintenance of Transport Vehicles	31,367	5,232	36,599
59-POL of Transport Vehicles	1,31,484	25,450	1,56,934
91-Medical Reimbursement	12,52,018	0	12,52,018
92-Telephone	2,68,561	25,221	2,93,782
93-Electricity Charges	1,19,60,102	8,36,590	1,27,96,692

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TOTAL(MH)		16,76,85,897	2,30,12,064	19,06,97,961
2235	50-Other Charges	10,000	0	10,000
	91-Medical Reimbursement	11,82,864	0	11,82,864
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TOTAL(MH)		11,92,864	0	11,92,864
4055	52-Machinery and Equipments	74,35,284	0	74,35,284
	53-Major Works	65,40,518	0	65,40,518
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TOTAL(MH)		1,39,75,802	0	1,39,75,802

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			18,28,54,563	2,30,12,064	20,58,66,627
		TOTAL(DDO)					
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,CENTRAL JAILS,	2056	01-Salaries	10,70,07,885	1,22,63,945	11,92,71,830
				02-Wages	10,99,310	4,55,950	15,55,260
				10-POL of Office Vehicles	43,387	0	43,387
				11-Domestic Travel Expenses	16,795	0	16,795
				13-Office Expenses	19,81,230	0	19,81,230
				14-Rent, Rates and Taxes	2,16,000	0	2,16,000

21-Supplies and Materials	34,981	0	34,981
23-Cost of Ration	4,51,01,107	1,48,11,131	5,99,12,238
27-Minor Works	7,84,690	0	7,84,690
30-Other Contractual Services	1,13,63,750	21,58,915	1,35,22,665
32-Contributions	72,956	0	72,956
50-Other Charges	26,08,219	93,775	27,01,994
58-Repairs and Maintenance of Transport Vehicles	40,888	0	40,888

59-POL of Transport Vehicles	92,878	0	92,878
91-Medical Reimbursement	7,08,840	0	7,08,840
92-Telephone	1,69,810	56,543	2,26,353
93-Electricity Charges	1,54,16,940	40,88,361	1,95,05,301
94-Water Charges	7,52,182	0	7,52,182
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TOTAL(MH)	18,75,11,848	3,39,28,620	22,14,40,468

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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,	2235	91-Medical Reimbursement	3,79,846	0	3,79,846
			**********		----------	----------	----------
			TOTAL(MH)		3,79,846	0	3,79,846
		********************************			----------	----------	----------
		TOTAL(DDO)			18,78,91,694	3,39,28,620	22,18,20,314
		SUPERINTENDENT,CENTRAL JAILS, BHATINDA	2056	01-Salaries	7,27,14,742	81,51,078	8,08,65,820
				02-Wages	7,89,702	3,51,306	11,41,008
				09-Repair and Maintenance of Staff Cars	6,158	0	6,158
				10-POL of Office Vehicles	39,682	5,930	45,612
				13-Office	17,62,252	1,28,278	18,90,530

Expenses			
23-Cost of Ration	3,04,29,911	54,44,023	3,58,73,934
27-Minor Works	14,85,361	2,42,086	17,27,447
30-Other Contractual Services	42,72,882	5,05,566	47,78,448
50-Other Charges	41,53,397	4,82,093	46,35,490
59-POL of Transport Vehicles	1,12,148	8,814	1,20,962
91-Medical Reimbursement	8,42,148	0	8,42,148
92-Telephone	5,26,543	0	5,26,543
93-Electricity Charges	77,94,030	22,91,420	1,00,85,450

**********					12,49,28,956	1,76,10,594	14,25,39,550
TOTAL(MH)							
2235	91-Medical Reimbursement				5,08,546	0	5,08,546
**********					5,08,546	0	5,08,546
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
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,CENTRAL JAILS, BHATINDA	4055	52-Machinery and Equipments	37,68,568	0	37,68,568
				53-Major Works	53,92,555	0	53,92,555
			**********		91,61,123	0	91,61,123

	TOTAL(MH)		91,61,123	0	91,61,123
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TOTAL(DDO)			13,45,98,625	1,76,10,594	15,22,09,219
SUPERINTENDENT,CENTRAL JAILS, FEROZEPUR	2056	01-Salaries	7,93,93,862	85,93,805	8,79,87,667
		02-Wages	2,73,590	3,62,680	6,36,270
		09-Repair and Maintenance of Staff Cars	25,824	0	25,824
		10-POL of Office Vehicles	1,47,462	14,066	1,61,528
		11-Domestic Travel Expenses	2,700	0	2,700
		13-Office Expenses	8,93,495	0	8,93,495

14-Rent, Rates and Taxes	3,96,002	0	3,96,002
23-Cost of Ration	2,39,40,300	76,73,578	3,16,13,878
27-Minor Works	19,71,338	0	19,71,338
30-Other Contractual Services	64,68,456	7,43,260	72,11,716
32-Contribution s	24,035	0	24,035
50-Other Charges	28,65,846	14,64,338	43,30,184
58-Repairs and Maintenance of Transport Vehicles	58,286	0	58,286
59-POL of	2,13,112	43,196	2,56,308

				Transport Vehicles				
				91-Medical	9,06,667	0	9,06,667	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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			
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,CENTRAL JAILS, FEROZEPUR	2056	92-Telephone	3,94,628	29,950	4,24,578
				93-Electricity Charges	52,48,100	6,94,370	59,42,470
			**********		12,32,23,703	1,96,19,243	14,28,42,946
			TOTAL(MH)				
			2235	50-Other	2,00,000	0	2,00,000

	Charges				
	91-Medical	10,81,857	0	10,81,857	
	Reimbursement				
**********		----------	----------	----------	
TOTAL(MH)		12,81,857	0	12,81,857	
4055	53-Major Works	42,52,288	0	42,52,288	
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TOTAL(MH)		42,52,288	0	42,52,288	
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TOTAL(DDO)		12,87,57,848	1,96,19,243	14,83,77,091	
SUPERINTENDENT,DISTRICT JAIL, HOSHIARPUR	2056	01-Salaries	4,70,52,455	48,19,113	5,18,71,568
		02-Wages	16,97,080	0	16,97,080
		09-Repair and Maintenance of	13,600	0	13,600

Staff Cars			
10-POL of Office Vehicles	22,886	0	22,886
13-Office Expenses	5,71,655	0	5,71,655
14-Rent, Rates and Taxes	24,463	0	24,463
23-Cost of Ration	1,88,38,465	23,58,003	2,11,96,468
27-Minor Works	7,53,598	0	7,53,598
30-Other Contractual Services	24,65,995	2,66,841	27,32,836
32-Contributions	13,184	0	13,184

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,DISTRICT JAIL, HOSHIARPUR	2056	50-Other Charges	13,19,363	2,92,886	16,12,249
				58-Repairs and Maintenance of Transport Vehicles	78,525	0	78,525
				59-POL of Transport Vehicles	1,00,988	0	1,00,988
				91-Medical Reimbursement	4,22,058	0	4,22,058
				92-Telephone	1,09,877	3,489	1,13,366
				93-Electricity Charges	26,02,410	1,53,100	27,55,510

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TOTAL(MH)			7,60,86,602	78,93,432	8,39,80,034
2235	91-Medical Reimbursement		3,41,177	0	3,41,177
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TOTAL(MH)			3,41,177	0	3,41,177
4055	53-Major Works		7,57,238	0	7,57,238
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TOTAL(MH)			7,57,238	0	7,57,238
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TOTAL(DDO)			7,71,85,017	78,93,432	8,50,78,449
SUPERINTENDENT,DISTRICT JAIL, NABHA	2056	01-Salaries	6,98,78,090	72,09,667	7,70,87,757

02-Wages	1,61,400	0	1,61,400				
09-Repair and Maintenance of Staff Cars	8,180	0	8,180				
10-POL of Office Vehicles	11,573	5,827	17,400				
13-Office Expenses	2,94,261	0	2,94,261				
23-Cost of Ration	1,26,83,998	44,84,703	1,71,68,701				
25-Clothing and	0	72,570	72,570				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

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

JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,DISTRICT JAIL, NABHA	2056	27-Minor Works	1,91,554	30,373	2,21,927
				30-Other Contractual Services	42,15,153	0	42,15,153
				50-Other Charges	21,81,766	4,53,534	26,35,300
				59-POL of Transport Vehicles	50,841	0	50,841
				91-Medical Reimbursement	5,38,603	0	5,38,603
				92-Telephone	2,75,640	7,258	2,82,898
				93-Electricity Charges	58,29,180	12,05,800	70,34,980
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TOTAL(MH)					9,63,20,239	1,34,69,732	10,97,89,971

2235	50-Other	2,00,000	0	2,00,000	
	Charges				
	91-Medical	1,53,610	0	1,53,610	
	Reimbursement				
**********		----------	----------	----------	
TOTAL(MH)		3,53,610	0	3,53,610	
4055	53-Major Works	61,91,908	0	61,91,908	
**********		----------	----------	----------	
TOTAL(MH)		61,91,908	0	61,91,908	
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TOTAL(DDO)		10,28,65,757	1,34,69,732	11,63,35,489	
SUPERINTENDENT,DISTRICT JAIL,SANGRUR	2056	01-Salaries	5,94,29,165	67,97,216	6,62,26,381

02-Wages	7,67,281	0	7,67,281
10-POL of Office Vehicles	77,844	10,681	88,525
11-Domestic Travel Expenses	390	0	390
13-Office Expenses	1,26,010	0	1,26,010

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	14-Rent, Rates and Taxes	1,93,442	0	1,93,442
				23-Cost of Ration	1,09,03,011	58,13,852	1,67,16,863

26-Advertising and Publicity	0	11,294	11,294
27-Minor Works	2,43,867	0	2,43,867
30-Other Contractual Services	61,37,109	28,064	61,65,173
32-Contributions	20,700	0	20,700
50-Other Charges	8,36,334	15,90,282	24,26,616
58-Repairs and Maintenance of Transport Vehicles	1,500	15,105	16,605
59-POL of Transport Vehicles	30,576	8,386	38,962
91-Medical	6,79,442	0	6,79,442

	Reimbursement			
	92-Telephone	1,88,110	2,718	1,90,828
	93-Electricity	41,44,340	2,94,120	44,38,460
	Charges			
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TOTAL(MH)		8,37,79,121	1,45,71,718	9,83,50,839
2235	91-Medical	8,58,818	0	8,58,818
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	8,58,818	0	8,58,818
4055	53-Major Works	13,50,951	4,41,823	17,92,774
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	TOTAL(MH)	13,50,951	4,41,823	17,92,774
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TOTAL(DDO)		8,59,88,890	1,50,13,541	10,10,02,431

		SUPERINTENDENT,DISTRICT JAILS,FARIDKOT	2056	01-Salaries	9,86,07,253	1,13,66,112	10,99,73,365	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,DISTRICT JAILS,FARIDKOT	2056	02-Wages	6,06,257	7,48,833	13,55,090
				09-Repair and Maintenance of Staff Cars	10,244	0	10,244
				10-POL of Office Vehicles	29,679	1,776	31,455
				11-Domestic	4,120	0	4,120

Travel Expenses			
13-Office Expenses	9,87,677	0	9,87,677
23-Cost of Ration	3,58,32,802	85,96,494	4,44,29,296
27-Minor Works	7,32,687	0	7,32,687
30-Other Contractual Services	56,58,430	12,17,520	68,75,950
32-Contribution s	20,535	1,880	22,415
50-Other Charges	19,21,972	8,17,928	27,39,900
58-Repairs and Maintenance of Transport Vehicles	40,156	0	40,156

	59-POL of Transport Vehicles	1,49,200	18,831	1,68,031
	91-Medical Reimbursement	2,22,544	0	2,22,544
	92-Telephone	82,491	15,572	98,063
	93-Electricity Charges	1,47,83,325	23,36,990	1,71,20,315
	94-Water Charges	1,33,949	0	1,33,949
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TOTAL(MH)		15,98,23,321	2,51,21,936	18,49,45,257
2235	91-Medical Reimbursement	4,03,123	0	4,03,123

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		4,03,123	0	4,03,123
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,DISTRICT JAILS,FARIDKOT	4055	53-Major Works	27,29,550	0	27,29,550
			**********				
			TOTAL(MH)		27,29,550	0	27,29,550
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	TOTAL(DDO)				16,29,55,994	2,51,21,936	18,80,77,930
	SUPERINTENDENT,OPEN AIR JAIL, NABHA		2056	01-Salaries	1,12,58,831	12,02,408	1,24,61,239
				02-Wages	4,16,700	98,760	5,15,460

13-Office Expenses	2,04,942	0	2,04,942
23-Cost of Ration	1,50,982	48,101	1,99,083
25-Clothing and Tentage	0	17,496	17,496
27-Minor Works	85,241	77,753	1,62,994
32-Contribution s	15,900	0	15,900
50-Other Charges	9,98,737	5,50,888	15,49,625
58-Repairs and Maintenance of Transport Vehicles	10,180	6,892	17,072
59-POL of Transport Vehicles	56,833	21,369	78,202

	91-Medical Reimbursement	59,059	0	59,059	
	92-Telephone	10,342	573	10,915	
	93-Electricity Charges	7,20,120	64,840	7,84,960	
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TOTAL(MH)		1,39,87,867	20,89,080	1,60,76,947	
	2235	91-Medical Reimbursement	4,29,358	0	4,29,358

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		4,29,358	0	4,29,358
		**********			----------	----------	----------
		TOTAL(DDO)			1,44,17,225	20,89,080	1,65,06,305
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,ROPAR	2056	01-Salaries	4,64,34,016	53,12,135	5,17,46,151
				02-Wages	4,36,160	0	4,36,160
				09-Repair and Maintenance of Staff Cars	16,904	0	16,904
				10-POL of Office Vehicles	22,813	0	22,813
				13-Office Expenses	3,63,043	0	3,63,043
				23-Cost of Ration	89,06,901	23,02,338	1,12,09,239

27-Minor Works	3,22,521	0	3,22,521
30-Other Contractual Services	40,81,482	3,58,726	44,40,208
32-Contributions	12,295	0	12,295
50-Other Charges	9,05,693	2,61,767	11,67,460
59-POL of Transport Vehicles	48,231	0	48,231
91-Medical Reimbursement	1,86,163	0	1,86,163
92-Telephone	2,52,071	0	2,52,071
93-Electricity Charges	14,77,800	0	14,77,800
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TOTAL(MH)	6,34,66,093	82,34,966	7,17,01,059

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TOTAL(DDO)					6,34,66,093	82,34,966	7,17,01,059
SUPERITENDENT,SUB-JAIL	2056	01-Salaries			1,18,85,787	12,84,093	1,31,69,880
		02-Wages			12,320	0	12,320
		13-Office			76,705	0	76,705

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERITENDENT,SUB-JAIL	2056	14-Rent, Rates and Taxes	14,83,658	0	14,83,658
				23-Cost of Ration	15,89,146	1,42,849	17,31,995

27-Minor Works	49,529	16,800	66,329
30-Other Contractual Services	24,53,112	2,68,453	27,21,565
50-Other Charges	8,42,469	15,600	8,58,069
91-Medical Reimbursement	43,375	0	43,375
92-Telephone	88,274	1,774	90,048
93-Electricity Charges	3,74,976	2,15,780	5,90,756
94-Water Charges	5,880	0	5,880
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TOTAL(MH)	1,89,05,231	19,45,349	2,08,50,580

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			TOTAL(DDO)		1,89,05,231	19,45,349	2,08,50,580
		**********			----------	----------	----------
		TOTAL(CCO)			2,26,61,17,417	28,64,83,285	2,55,26,00,702
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TOTAL(DEPT)					2,26,61,17,417	28,64,83,285	2,55,26,00,702
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DEPUTY DIRECTOR, EMPLOYMENT GENERATION & TRAINING,DISTRICT BUREAU OF EMPLOYMENT & TRAINING	2071	04-Pensionary Charges	10,37,214	0	10,37,214
		**********			----------	----------	----------
		TOTAL(MH)			10,37,214	0	10,37,214
			2230	01-Salaries	1,13,95,413	10,80,380	1,24,75,793
				13-Office Expenses	49,846	0	49,846
				17-Hospitality	3,320	5,405	8,725

and

Entertainment

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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,DISTRICT BUREAU OF EMPLOYMENT & TRAINING	2230	18-Conferences, Seminars, Workshops, Tours etc.	3,500	0	3,500
				28-Professional Services	2,60,533	34,371	2,94,904
				30-Other Contractual Services	12,91,334	1,50,000	14,41,334
				92-Telephone	26,372	0	26,372

		93-Electricity Charges	3,17,262	70,513	3,87,775
		94-Water Charges	1,582	0	1,582
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	TOTAL(MH)		1,33,49,162	13,40,669	1,46,89,831
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TOTAL(DDO)			1,43,86,376	13,40,669	1,57,27,045
DEPUTY DIRECTOR, EMPLOYMENT GENRATION AND TRAINING,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING	2230	01-Salaries	1,75,15,461	21,21,666	1,96,37,127
		13-Office Expenses	1,70,225	0	1,70,225
		17-Hospitality and	31,579	0	31,579

Entertainment			
18-Conferences, Seminars, Workshops, Tours etc.	15,550	0	15,550
26-Advertising and Publicity	24,743	0	24,743
28-Professional Services	2,28,202	26,103	2,54,305
30-Other Contractual Services	16,02,590	2,24,400	18,26,990
91-Medical Reimbursement	6,11,589	0	6,11,589
92-Telephone	37,248	3,474	40,722

NAME OF 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	2230	93-Electricity Charges	15,027	56,362	71,389
			**********		2,02,52,214	24,32,005	2,26,84,219
			TOTAL(MH)				
			2235	91-Medical Reimbursement	5,50,883	0	5,50,883
			**********		5,50,883	0	5,50,883
			TOTAL(MH)				
********************************					2,08,03,097	24,32,005	2,32,35,102
TOTAL(DDO)							

DEPUTY DIRECTOR,EMPLOYMENT GENERATION & TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT & TRAINING	2230	01-Salaries	5,77,09,153	65,26,886	6,42,36,039
		02-Wages	28,794	0	28,794
		11-Domestic Travel Expenses	20,550	0	20,550
		13-Office Expenses	6,04,992	0	6,04,992
		14-Rent, Rates and Taxes	18,931	0	18,931
		17-Hospitality and Entertainment	88,215	7,644	95,859
		18-Conferences, Seminars, Workshops, Tours etc.	29,335	9,485	38,820

				26-Advertising and Publicity	35,661	4,960	40,621	
				28-Professional Services	6,07,712	1,32,684	7,40,396	
				30-Other Contractual Services	53,70,563	5,85,512	59,56,075	
				91-Medical Reimbursement	1,43,655	0	1,43,655	
				92-Telephone	90,431	17,693	1,08,124	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	2230	93-Electricity Charges	15,86,656	1,86,369	17,73,025

OFFICER,DISTRICT BUREAU OF EMPLOYMENT & TRAINING		94-Water Charges	9,418	0	9,418
	**********		----------	----------	----------
	TOTAL(MH)		6,63,44,066	74,71,233	7,38,15,299
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TOTAL(DDO)			6,63,44,066	74,71,233	7,38,15,299
DIRECTOR,DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING,PUNJAB	2230	01-Salaries	3,97,87,882	45,21,766	4,43,09,648
		09-Repair and Maintenance of Staff Cars	53,107	0	53,107
		10-POL of	2,09,863	42,286	2,52,149

Office Vehicles			
13-Office Expenses	1,97,240	0	1,97,240
28-Professional Services	14,68,079	1,85,897	16,53,976
31-Grants-in-Aid (Salary)	8,26,23,825	1,19,72,209	9,45,96,034
36-Grants-in-aid (Non-Salary)	17,36,94,355	72,37,000	18,09,31,355
91-Medical Reimbursement	3,90,529	0	3,90,529
92-Telephone	25,953	2,553	28,506
93-Electricity Charges	74,294	18,453	92,747
94-Water Charges	44,482	0	44,482

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			TOTAL(MH)		29,85,69,609	2,39,80,164	32,25,49,773
			**********		----------	----------	----------
			TOTAL(DDO)		29,85,69,609	2,39,80,164	32,25,49,773
		DISTRICT EMPLOYMENT	2235	91-Medical	59,304	0	59,304

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER,BHATINDA		Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		59,304	0	59,304
			**********		----------	----------	----------
			TOTAL(DDO)		59,304	0	59,304

LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DISTRICT EMPLOYMENT GENERATION AND TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING	2230	01-Salaries	74,76,832	9,79,344	84,56,176
				02-Wages	0	23,164	23,164
				13-Office Expenses	52,345	0	52,345
				17-Hospitality and Entertainment	4,639	4,340	8,979
				18-Conferences, Seminars, Workshops, Tours etc.	500	0	500
				30-Other Contractual Services	7,04,001	80,000	7,84,001

		91-Medical Reimbursement	69,964	0	69,964
		92-Telephone	12,580	1,059	13,639
		93-Electricity Charges	4,30,187	0	4,30,187
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	TOTAL(MH)		87,51,048	10,87,907	98,38,955
	2235	91-Medical Reimbursement	87,676	0	87,676
	**********		----------	----------	----------
	TOTAL(MH)		87,676	0	87,676
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TOTAL(DDO)			88,38,724	10,87,907	99,26,631
DISTRICT EMPLOYMENT GENRATION	2230	01-Salaries	2,35,44,876	26,78,129	2,62,23,005

AND TRAINING OFFICER,DISTRICT

BUREAU OF EMPLOYMENT AND

TRAINING

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DISTRICT EMPLOYMENT GENRATION AND TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING	2230	02-Wages	34,585	0	34,585
				11-Domestic Travel Expenses	20,050	0	20,050
				13-Office Expenses	2,02,984	0	2,02,984
				17-Hospitality and	36,897	5,988	42,885

Entertainment			
18-Conferences, Seminars, Workshops, Tours etc.	17,290	4,110	21,400
26-Advertising and Publicity	20,007	0	20,007
28-Professional Services	64,699	5,716	70,415
30-Other Contractual Services	14,57,594	97,370	15,54,964
91-Medical Reimbursement	29,279	0	29,279
92-Telephone	64,427	2,887	67,314
93-Electricity Charges	4,87,524	17,190	5,04,714

		94-Water	4,500	0	4,500
		Charges			
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TOTAL(MH)			2,59,84,712	28,11,390	2,87,96,102
2235		91-Medical	3,950	0	3,950
		Reimbursement			
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		TOTAL(MH)	3,950	0	3,950
	**********		----------	----------	----------
	TOTAL(DDO)		2,59,88,662	28,11,390	2,88,00,052
	DISTRICT EMPLOYMENT	2230 01-Salaries	50,08,558	5,37,942	55,46,500
	OFFICER,DISTRICT EMPLOYMENT				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER, HOSHIARPUR					
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT OFFICER, HOSHIARPUR	2230	11-Domestic Travel Expenses	18,860	0	18,860
				13-Office Expenses	19,740	0	19,740
				17-Hospitality and Entertainment	6,000	4,012	10,012
				18-Conferences, Seminars, Workshops, Tours etc.	4,400	0	4,400
				26-Advertising and Publicity	54,591	0	54,591

	28-Professional Services	3,86,796	48,499	4,35,295
	30-Other Contractual Services	7,20,000	1,14,528	8,34,528
	91-Medical Reimbursement	90,176	0	90,176
	92-Telephone	18,469	3,630	22,099
	93-Electricity Charges	74,560	10,920	85,480
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TOTAL(MH)		64,02,150	7,19,531	71,21,681
2235	91-Medical Reimbursement	7,014	0	7,014
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		TOTAL(MH)		7,014	0	7,014
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TOTAL(DDO)				64,09,164	7,19,531	71,28,695
DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT OFFICER, LUDHIANA	2230	01-Salaries		83,26,087	11,88,579	95,14,666
		13-Office Expenses		50,235	0	50,235
		17-Hospitality and Entertainment		15,481	2,475	17,956

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

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

LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT OFFICER, LUDHIANA	2230	18-Conferences, Seminars, Workshops, Tours etc.	10,898	0	10,898
				26-Advertising and Publicity	6,985	0	6,985
				30-Other Contractual Services	13,16,151	1,50,000	14,66,151
				91-Medical Reimbursement	12,736	0	12,736
				92-Telephone	15,748	1,712	17,460
				93-Electricity Charges	1,85,240	27,130	2,12,370
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TOTAL(MH)					99,39,561	13,69,896	1,13,09,457

	2235	91-Medical Reimbursement	1,44,701	0	1,44,701
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	TOTAL(MH)		1,44,701	0	1,44,701
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TOTAL(DDO)			1,00,84,262	13,69,896	1,14,54,158
DISTRICT EMPLOYMENT OFFICER,FATEHGARH SAHIB	2235	91-Medical Reimbursement	29,772	0	29,772
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	TOTAL(MH)		29,772	0	29,772
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TOTAL(DDO)			29,772	0	29,772
DISTRICT EMPLOYMENT	2230	01-Salaries	42,42,205	5,77,546	48,19,751

OFFICER,FEROZEPUR

				02-Wages	0	32,011	32,011
				13-Office Expenses	66,390	0	66,390
				17-Hospitality and Entertainment	17,615	0	17,615

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DISTRICT EMPLOYMENT OFFICER,FEROZEPUR	2230	18-Conferences, Seminars, Workshops, Tours etc.	10,725	0	10,725
				26-Advertising and Publicity	8,250	0	8,250

30-Other		3,66,400	41,600	4,08,000
Contractual Services				
91-Medical Reimbursement		41,507	0	41,507
92-Telephone		15,005	0	15,005
93-Electricity Charges		1,15,606	15,976	1,31,582
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TOTAL(MH)		48,83,703	6,67,133	55,50,836
2235	91-Medical Reimbursement	6,52,252	0	6,52,252
**********		----------	----------	----------
TOTAL(MH)		6,52,252	0	6,52,252
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TOTAL(DDO)			55,35,955	6,67,133	62,03,088
DISTRICT EMPLOYMENT OFFICER,KAPURTHALA	2235	01-Salaries	0	1,04,144	1,04,144
	**********		----------	----------	----------
	TOTAL(MH)		0	1,04,144	1,04,144
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TOTAL(DDO)			0	1,04,144	1,04,144
DY. DIRECTOR EMPLOYMENT,SPL. EMPLOYMENT EXCHANGE FOR PHYSICALLY HANDICAPPED	2230	01-Salaries	18,35,978	1,96,754	20,32,732
		13-Office Expenses	37,982	0	37,982
		92-Telephone	5,545	818	6,363
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			TOTAL(MH)		18,79,505	1,97,572	20,77,077

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			18,79,505	1,97,572	20,77,077
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	EMLOYMENT OFFICER,NAWANSHAHAR	2235	91-Medical Reimbursement	33,064	0	33,064
			**********				
			TOTAL(MH)		33,064	0	33,064
		**********					
		TOTAL(DDO)			33,064	0	33,064

EMPLOYMENT GENERATION AND TRAINING OFFICER,TOWN EMPLOYMENT EXCHANGE	2202	18-Conferences, Seminars, Workshops, Tours etc.	546	0	546
	**********		----------	----------	----------
	TOTAL(MH)		546	0	546
**********			----------	----------	----------
TOTAL(DDO)			546	0	546

EMPLOYMENT GENRATION AND TRAINING OFFICER,TOWN EMPLOYMENT EXCHANGE	2202	01-Salaries	1,43,864	0	1,43,864
	**********		----------	----------	----------
	TOTAL(MH)		1,43,864	0	1,43,864
	5055	53-Major Works	1,23,768	0	1,23,768
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	TOTAL(MH)		1,23,768	0	1,23,768
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TOTAL(DDO)			2,67,632	0	2,67,632
EMPLOYMENT GENRATION AND TRAINING OFFICER,TOWN EMPLOYMENT EXCHANGE,	2210	01-Salaries	38,81,383	0	38,81,383
	TOTAL(MH)		38,81,383	0	38,81,383
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TOTAL(DDO)			38,81,383	0	38,81,383
EMPLOYMENT OFFICER,FAZILKA	2230	01-Salaries	39,10,029	5,18,824	44,28,853

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	EMPLOYMENT OFFICER,FAZILKA	2230	13-Office Expenses	63,210	0	63,210
				17-Hospitality and Entertainment	14,955	0	14,955
				30-Other Contractual Services	3,60,000	41,600	4,01,600
				92-Telephone	9,368	1,246	10,614
				93-Electricity Charges	45,087	5,243	50,330
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TOTAL(MH)					44,02,649	5,66,913	49,69,562
2235				91-Medical	550	0	550

		Reimbursement			
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	TOTAL(MH)		550	0	550
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TOTAL(DDO)			44,03,199	5,66,913	49,70,112
EMPLOYMENT OFFICER,PATHANKOT	2230	01-Salaries	30,92,259	4,78,944	35,71,203
		02-Wages	4,480	0	4,480
		13-Office Expenses	49,986	0	49,986
		17-Hospitality and Entertainment	12,000	5,990	17,990
		18-Conferences, Seminars, Workshops, Tours etc.	8,424	2,555	10,979

26-Advertising and Publicity	8,024	826	8,850
91-Medical Reimbursement	1,05,508	0	1,05,508
92-Telephone	11,926	0	11,926
93-Electricity Charges	1,20,981	16,252	1,37,233
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TOTAL(MH)	34,13,588	5,04,567	39,18,155

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			34,13,588	5,04,567	39,18,155

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	TOTAL(CCO)				47,09,27,908	4,32,53,124	51,41,81,032
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ADDITIONAL DIRECTOR (FACTORIES),ADDITIONAL DIRECTOR OF FACTORY,MOHALI	2230	01-Salaries	1,66,95,627	48,43,600	2,15,39,227
				10-POL of Office Vehicles	28,232	0	28,232
				13-Office Expenses	1,75,337	0	1,75,337
				21-Supplies and Materials	55,054	0	55,054
				26-Advertising and Publicity	10,199	0	10,199
				91-Medical Reimbursement	1,04,856	0	1,04,856

		92-Telephone	12,211	0	12,211
		93-Electricity Charges	2,46,201	35,559	2,81,760
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	TOTAL(MH)		1,73,27,717	48,79,159	2,22,06,876
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TOTAL(DDO)			1,73,27,717	48,79,159	2,22,06,876
ADDITIONAL DIRECTOR OF FACTORIES,PUNJAB, CHANDIGARH	2235	50-Other Charges	0	10,000	10,000
		91-Medical Reimbursement	5,33,570	0	5,33,570
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	TOTAL(MH)		5,33,570	10,000	5,43,570
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	TOTAL(DDO)					5,33,570	10,000	5,43,570
	ASSISSTANT LABOUR COMMISSIONER/LABOUR CUM CONCILLIATION OFFICER,MOGA	2230	01-Salaries			44,23,023	4,98,812	49,21,835
			13-Office			63,488	0	63,488

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISSTANT LABOUR COMMISSIONER/LABOUR CUM CONCILLIATION OFFICER,MOGA	2230	91-Medical Reimbursement	62,759	0	62,759
				93-Electricity Charges	93,775	10,440	1,04,215

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TOTAL(MH)		46,43,045	5,09,252	51,52,297
2235	01-Salaries	5,000	0	5,000
	10-POL of Office Vehicles	19,618	0	19,618
	28-Professional Services	24,000	0	24,000
	36-Grants-in-aid (Non-Salary)	29,00,000	2,00,000	31,00,000
	91-Medical Reimbursement	10,76,658	0	10,76,658
	92-Telephone	2,299	0	2,299
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TOTAL(MH)		40,27,575	2,00,000	42,27,575
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TOTAL(DDO)			86,70,620	7,09,252	93,79,872
ASSISTANT /DEPUTY DIRECTOR OF FACTORIES,FEROZEPUR	2230	01-Salaries	23,59,260	2,70,624	26,29,884
		13-Office Expenses	6,250	0	6,250
		93-Electricity Charges	31,161	7,289	38,450
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TOTAL(MH)			23,96,671	2,77,913	26,74,584
	2235	01-Salaries	10,78,280	0	10,78,280
		02-Wages	10,354	0	10,354
		04-Pensionary Charges	18,800	0	18,800
		06-Social Assistance	1,01,32,500	0	1,01,32,500

				28-Professional Services	20,000	0	20,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT /DEPUTY DIRECTOR OF FACTORIES,FEROZEPUR	2235	50-Other Charges	2,50,000	0	2,50,000
				91-Medical Reimbursement	14,53,272	0	14,53,272
				92-Telephone	178	0	178
			**********				
			TOTAL(MH)		1,29,63,384	0	1,29,63,384
			**********				
		TOTAL(DDO)			1,53,60,055	2,77,913	1,56,37,968

ASSISTANT APPRENTICE ADVISOR (JR),ASSISTANT APPRENTICE ADVISOR (JR) RIC, MOHALI	2230	01-Salaries	30,70,595	1,51,066	32,21,661
		13-Office Expenses	450	0	450
		21-Supplies and Materials	2,250	0	2,250
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	TOTAL(MH)		30,73,295	1,51,066	32,24,361
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TOTAL(DDO)			30,73,295	1,51,066	32,24,361
ASSISTANT LABOUR COMMISSIONER,ASSISTANT LABOUR COMMISSIONER	2235	91-Medical Reimbursement	26,291	0	26,291

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TOTAL(MH)			26,291	0	26,291
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TOTAL(DDO)			26,291	0	26,291
ASSISTANT LABOUR COMMISSIONER,ASSISTANT LABOUR COMMISSIONER, MOHALI	2230	01-Salaries	49,11,739	5,31,858	54,43,597
		13-Office Expenses	18,572	0	18,572
		91-Medical Reimbursement	1,20,697	0	1,20,697
		93-Electricity Charges	1,00,000	10,574	1,10,574

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		51,51,008	5,42,432	56,93,440
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT LABOUR COMMISSIONER,ASSISTANT LABOUR COMMISSIONER, MOHALI	2235	50-Other Charges	2,10,000	0	2,10,000
				91-Medical Reimbursement	19,21,444	0	19,21,444
			**********				
			TOTAL(MH)		21,31,444	0	21,31,444
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TOTAL(DDO)					72,82,452	5,42,432	78,24,884

ASSISTANT LABOUR	2235	91-Medical	57,983	0	57,983
COMMISSIONER/LABOUR-CUM-CONCILIA		Reimbursement			
TION OFFICER,MOHALI (ROPAR)					
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	TOTAL(MH)		57,983	0	57,983
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TOTAL(DDO)			57,983	0	57,983
ASSISTANT LABOUR/CONCILIATION	2230	01-Salaries	66,14,922	7,51,448	73,66,370
COMMISSIONER,SANGRUR					
		13-Office	14,589	0	14,589
		Expenses			
		91-Medical	14,890	0	14,890
		Reimbursement			
		93-Electricity	60,372	3,812	64,184
		Charges			

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TOTAL(MH)					67,04,773	7,55,260	74,60,033
2235	91-Medical Reimbursement				1,94,889	0	1,94,889
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TOTAL(MH)					1,94,889	0	1,94,889
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TOTAL(DDO)					68,99,662	7,55,260	76,54,922

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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/DEPUTY DIRECTOR OF	2230	01-Salaries	6,18,544	98,380	7,16,924

EMPLOYMEMT PUNJAB FACTORIES,BATALA					
		13-Office Expenses	8,000	0	8,000
		92-Telephone	9,172	0	9,172
		93-Electricity Charges	80,000	20,000	1,00,000
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TOTAL(MH)			7,15,716	1,18,380	8,34,096
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TOTAL(DDO)			7,15,716	1,18,380	8,34,096
ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,HOSHIARPUR	2230	01-Salaries	15,55,009	3,01,604	18,56,613
		13-Office Expenses	8,000	0	8,000
		35-Grants-in-ai	27,98,323	0	27,98,323

		d (Creation of			
		Capital Assets)			
		92-Telephone	7,464	0	7,464
		93-Electricity	6,149	22,600	28,749
		Charges			
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TOTAL(MH)			43,74,945	3,24,204	46,99,149
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TOTAL(DDO)			43,74,945	3,24,204	46,99,149
ASSISTANT/DEPUTY DIRECTOR OF	2230	01-Salaries	48,57,551	3,89,496	52,47,047
FACTORIES,LUDHIANA					
		11-Domestic	12,732	0	12,732
		Travel Expenses			
		13-Office	10,147	0	10,147
		Expenses			

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TOTAL(MH)	48,80,430	3,89,496	52,69,926
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TOTAL(DDO)	48,80,430	3,89,496	52,69,926

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
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,MOGA	2230	01-Salaries	17,94,792	2,45,472	20,40,264
				13-Office Expenses	9,000	0	9,000
				93-Electricity Charges	21,925	0	21,925

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	TOTAL(MH)		18,25,717	2,45,472	20,71,189
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TOTAL(DDO)			18,25,717	2,45,472	20,71,189
ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,MOHALI (ROPAR)	2235	91-Medical Reimbursement	13,448	0	13,448
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	TOTAL(MH)		13,448	0	13,448
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TOTAL(DDO)			13,448	0	13,448
ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,PATIALA	2230	01-Salaries	22,55,670	2,58,375	25,14,045
		13-Office	4,800	0	4,800

		Expenses			
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TOTAL(MH)			22,60,470	2,58,375	25,18,845
2235	50-Other		12,000	0	12,000
		Charges			
	91-Medical		12,932	0	12,932
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			24,932	0	24,932
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TOTAL(DDO)			22,85,402	2,58,375	25,43,777
ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,PHAGWARA	2230	01-Salaries	3,79,509	60,343	4,39,852
		13-Office	9,000	0	9,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		3,88,509	60,343	4,48,852
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,PHAGWARA	2235	10-POL of Office Vehicles	6,190	0	6,190
			**********		----------	----------	----------
			TOTAL(MH)		6,190	0	6,190
			**********		----------	----------	----------
			TOTAL(DDO)		3,94,699	60,343	4,55,042

ASSISTANT/DPEUTY DIRECTOR OF FACTORIES,MANDIGOBIND GARH	2230	01-Salaries	12,24,854	3,36,663	15,61,517
		13-Office Expenses	2,022	0	2,022
		93-Electricity Charges	0	20,000	20,000
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	TOTAL(MH)		12,26,876	3,56,663	15,83,539
	2235	01-Salaries	5,02,919	0	5,02,919
		28-Professional Services	7,296	0	7,296
		91-Medical Reimbursement	1,36,245	0	1,36,245
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	TOTAL(MH)		6,46,460	0	6,46,460

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TOTAL(DDO)			18,73,336	3,56,663	22,29,999
ASSISTANT/DY. DIRECTOR OF FACTORIES,AMRITSAR	2230	01-Salaries	18,77,130	2,27,304	21,04,434
		13-Office Expenses	7,320	0	7,320
		92-Telephone Charges	0	11,314	11,314
		93-Electricity Charges	0	95,871	95,871
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	TOTAL(MH)		18,84,450	3,34,489	22,18,939
	2235	91-Medical	78,967	0	78,967

NAME OF 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)		78,967	0	78,967
		******************************			----------	----------	----------
		TOTAL(DDO)			19,63,417	3,34,489	22,97,906
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,BATALA	2230	01-Salaries	24,98,789	2,91,294	27,90,083
				13-Office Expenses	4,650	0	4,650
				92-Telephone	6,743	2,649	9,392
				93-Electricity Charges	14,610	0	14,610

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	TOTAL(MH)		25,24,792	2,93,943	28,18,735
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TOTAL(DDO)			25,24,792	2,93,943	28,18,735
ASSISTANT/LABOUR	2230	01-Salaries	49,46,956	5,81,132	55,28,088
COMMISSIONER/LABOUR-CUM-CONCILIA					
TION OFFICER,BHATINDA					
		13-Office Expenses	5,802	0	5,802
		92-Telephone	2,000	1,288	3,288
		93-Electricity Charges	34,841	0	34,841
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	TOTAL(MH)		49,89,599	5,82,420	55,72,019

			2235	91-Medical Reimbursement	58,000	0	58,000
			**********		----------	----------	----------
			TOTAL(MH)		58,000	0	58,000
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TOTAL(DDO)					50,47,599	5,82,420	56,30,019
ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,FEROZEPUR			2230	01-Salaries	77,08,632	8,19,754	85,28,386

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIA	2230	13-Office Expenses	7,925	0	7,925

TION OFFICER,FEROZEPUR					
		91-Medical Reimbursement	8,804	0	8,804
		93-Electricity Charges	39,878	20,196	60,074
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TOTAL(MH)			77,65,239	8,39,950	86,05,189
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TOTAL(DDO)			77,65,239	8,39,950	86,05,189
ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,GURDASPUR	2230	01-Salaries	25,28,009	0	25,28,009
		13-Office Expenses	8,000	0	8,000

		92-Telephone	10,730	0	10,730
		93-Electricity Charges	90,000	0	90,000
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	TOTAL(MH)		26,36,739	0	26,36,739
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TOTAL(DDO)			26,36,739	0	26,36,739

ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,HOSHIARPUR	2230	01-Salaries	34,78,326	3,80,572	38,58,898
		13-Office Expenses	7,000	0	7,000
		92-Telephone	12,210	0	12,210
		93-Electricity Charges	31,555	7,854	39,409
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		TOTAL(MH)			35,29,091	3,88,426	39,17,517
		2235	50-Other Charges		0	1,00,000	1,00,000
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		TOTAL(MH)			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
		********************************			----------	----------	----------
		TOTAL(DDO)			35,29,091	4,88,426	40,17,517
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,JALANDHAR	2230	01-Salaries	63,66,837	7,28,177	70,95,014

		13-Office	3,910	0	3,910
		Expenses			
		93-Electricity	39,401	0	39,401
		Charges			
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TOTAL(MH)			64,10,148	7,28,177	71,38,325
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TOTAL(DDO)			64,10,148	7,28,177	71,38,325
ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,KAPURTHALA	2230	01-Salaries	36,71,813	4,97,960	41,69,773
		13-Office Expenses	2,950	0	2,950
		93-Electricity	1,940	0	1,940

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		36,76,703	4,97,960	41,74,663
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TOTAL(DDO)			36,76,703	4,97,960	41,74,663
ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,LUDHIANA	2230	01-Salaries	2,14,59,047	24,54,727	2,39,13,774
		13-Office Expenses	11,000	0	11,000
		91-Medical Reimbursement	3,04,659	0	3,04,659
		93-Electricity Charges	1,17,460	15,390	1,32,850
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				TOTAL(MH)	2,18,92,166	24,70,117	2,43,62,283	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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,LUDHIANA	2235	91-Medical Reimbursement	7,41,315	0	7,41,315
		**********			----------	----------	----------
		TOTAL(MH)			7,41,315	0	7,41,315
		**********			----------	----------	----------
		TOTAL(DDO)			2,26,33,481	24,70,117	2,51,03,598
		ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIA	2230	01-Salaries	1,33,85,414	12,85,069	1,46,70,483

TION OFFICER,PATIALA

09-Repair and Maintenance of Staff Cars	2,391	0	2,391
10-POL of Office Vehicles	89,296	9,183	98,479
11-Domestic Travel Expenses	2,23,881	0	2,23,881
13-Office Expenses	70,404	0	70,404
28-Professional Services	11,97,669	1,99,347	13,97,016
91-Medical Reimbursement	23,072	0	23,072
92-Telephone	26,165	3,360	29,525
93-Electricity	1,81,125	12,139	1,93,264

	Charges				
**********		----------	----------	----------	
TOTAL(MH)		1,51,99,417	15,09,098	1,67,08,515	
2235	01-Salaries	3,00,664	0	3,00,664	
	02-Wages	18,000	0	18,000	
	91-Medical Reimbursement	3,47,887	0	3,47,887	
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TOTAL(MH)		6,66,551	0	6,66,551	
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TOTAL(DDO)		1,58,65,968	15,09,098	1,73,75,066	
ASSISTANT/LABOUR	2230 01-Salaries	67,23,237	10,39,756	77,62,993	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		COMMISSIONER/LABOUR-CUM-COUNCILI ATION OFFICER,AMRITSAR					
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-COUNCILI ATION OFFICER,AMRITSAR	2230	13-Office Expenses	4,000	0	4,000
			**********		----------	----------	----------
			TOTAL(MH)		67,27,237	10,39,756	77,66,993
			2235	91-Medical Reimbursement	1,58,888	0	1,58,888
			**********		----------	----------	----------
			TOTAL(MH)		1,58,888	0	1,58,888
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TOTAL(DDO)					68,86,125	10,39,756	79,25,881

DEPUTY CONTROLLER (F&A) (LABOUR COMMISSIONER),LABOUR COMMISSIONER OFFICE	2230	01-Salaries	3,78,81,575	15,95,715	3,94,77,290
		09-Repair and Maintenance of Staff Cars	38,908	0	38,908
		10-POL of Office Vehicles	17,506	37,906	55,412
		11-Domestic Travel Expenses	34,260	0	34,260
		13-Office Expenses	25,79,800	0	25,79,800
		26-Advertising and Publicity	2,12,135	0	2,12,135
		28-Professional Services	0	7,11,625	7,11,625

91-Medical Reimbursement	78,612	0	78,612
92-Telephone	9,391	1,231	10,622
93-Electricity Charges	6,02,822	74,274	6,77,096
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TOTAL(MH)	4,14,55,009	24,20,751	4,38,75,760
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TOTAL(DDO)	4,14,55,009	24,20,751	4,38,75,760

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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,	DEPUTY DIRECTOR OF	2230	01-Salaries	20,61,578	2,33,336	22,94,914

		13-Office Expenses	3,847	0	3,847
		91-Medical Reimbursement	1,800	0	1,800
		92-Telephone	3,535	0	3,535
		93-Electricity Charges	14,233	866	15,099
	**********		----------	----------	----------
	TOTAL(MH)		20,84,993	2,34,202	23,19,195
********************************			----------	----------	----------
TOTAL(DDO)			20,84,993	2,34,202	23,19,195
LABOUR-CUM-CONCILIATION OFFICER,LABOUR-CUM-COUNCILIATION OFFICER, FATEHGARH SAHIB	2230	01-Salaries	30,82,732	3,89,844	34,72,576

		13-Office	5,208	0	5,208
		Expenses			
		92-Telephone	2,895	0	2,895
		93-Electricity Charges	0	20,000	20,000
	**********		----------	----------	----------
	TOTAL(MH)		30,90,835	4,09,844	35,00,679
**********			----------	----------	----------
TOTAL(DDO)			30,90,835	4,09,844	35,00,679
LABOUR-CUM-CONCILIATION OFFICER,LUDHIANA-3	2210	01-Salaries	3,02,646	0	3,02,646
	**********		----------	----------	----------
	TOTAL(MH)		3,02,646	0	3,02,646
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	TOTAL(DDO)				3,02,646	0	3,02,646	
	PRESIDING OFFICER, LABOUR COURT	2230	01-Salaries		75,15,738	5,39,081	80,54,819	
	CUM INDUSTRIAL TRIBUNAL,BHATINDA							
			09-Repair and		5,256	0	5,256	
			Maintenance of					

NAME OF 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			
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	PRESIDING OFFICER, LABOUR COURT CUM INDUSTRIAL TRIBUNAL,BHATINDA	2230	10-POL of Office Vehicles	31,520	8,714	40,234
				13-Office Expenses	28,216	0	28,216
				28-Professional	14,25,535	1,46,026	15,71,561

		Services			
		92-Telephone	14,078	636	14,714
		93-Electricity	71,789	0	71,789
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		90,92,132	6,94,457	97,86,589
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TOTAL(DDO)			90,92,132	6,94,457	97,86,589
PRESIDING OFFICER, LABOUR COURT CUM INDUSTRIAL TRIBUNAL,LUDHIANA	2230	01-Salaries	76,50,366	6,58,218	83,08,584
		09-Repair and Maintenance of Staff Cars	12,099	0	12,099
		10-POL of Office Vehicles	1,04,509	13,607	1,18,116

13-Office Expenses			39,098	0	39,098
28-Professional Services			11,19,304	1,52,951	12,72,255
91-Medical Reimbursement			16,331	0	16,331
92-Telephone			13,386	2,310	15,696
93-Electricity Charges			12,365	0	12,365
	**********		----------	----------	----------
	TOTAL(MH)		89,67,458	8,27,086	97,94,544
**********			----------	----------	----------
TOTAL(DDO)			89,67,458	8,27,086	97,94,544
PRESIDING OFFICER,INDUSTRIAL TRIBUNAL	2230	01-Salaries	81,93,467	5,86,478	87,79,945

				09-Repair and	7,520	0	7,520	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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			
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	PRESIDING OFFICER,INDUSTRIAL TRIBUNAL	2230	10-POL of Office Vehicles	43,851	0	43,851
				13-Office Expenses	64,904	0	64,904
				14-Rent, Rates and Taxes	4,32,000	0	4,32,000
				28-Professional Services	15,70,983	1,87,083	17,58,066

		92-Telephone	12,563	1,475	14,038
		93-Electricity Charges	34,780	11,955	46,735
		94-Water Charges	360	0	360
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TOTAL(MH)			1,03,60,428	7,86,991	1,11,47,419
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TOTAL(DDO)			1,03,60,428	7,86,991	1,11,47,419
PRESIDING OFFICER,INDUSTRIAL TRIBUNAL -CUM- LABOUR COURT,JALANDHAR	2230	01-Salaries	73,61,966	0	73,61,966
		09-Repair and Maintenance of Staff Cars	30,000	0	30,000
		10-POL of	18,960	0	18,960

Office Vehicles			
13-Office Expenses	49,582	0	49,582
28-Professional Services	12,10,998	0	12,10,998
91-Medical Reimbursement	1,47,792	0	1,47,792
92-Telephone Charges	20,074	0	20,074
93-Electricity Charges	10,905	0	10,905
94-Water Charges	570	0	570
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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)		88,50,847	0	88,50,847
		**********					
		TOTAL(DDO)			88,50,847	0	88,50,847
	**********						
	TOTAL(CCO)				23,87,38,988	2,32,35,682	26,19,74,670
**********							
TOTAL(DEPT)					70,96,66,896	6,64,88,806	77,61,55,702
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	A.C. (G) DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2029	01-Salaries	0	5,21,370	5,21,370
			**********				
			TOTAL(MH)		0	5,21,370	5,21,370

	2070	01-Salaries	14,47,822	1,54,780	16,02,602
	**********		----------	----------	----------
	TOTAL(MH)		14,47,822	1,54,780	16,02,602
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TOTAL(DDO)			14,47,822	6,76,150	21,23,972
A.C. (G) FOR DEPUTY COMMISSIONER,KAPURTHALA	2029	01-Salaries	0	3,62,580	3,62,580
	**********		----------	----------	----------
	TOTAL(MH)		0	3,62,580	3,62,580
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TOTAL(DDO)			0	3,62,580	3,62,580
A.C.(G) FOR DEPUTY COMMISSIONER,SANGRUR	2029	01-Salaries	52,14,085	9,28,856	61,42,941

				91-Medical Reimbursement	18,709	0	18,709	
**********					----------	----------	----------	
TOTAL(MH)					52,32,794	9,28,856	61,61,650	
2235				01-Salaries	2,54,896	0	2,54,896	
				09-Repair and Maintenance of Staff Cars	13,663	0	13,663	
				10-POL of	19,867	0	19,867	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Office Vehicles			
LAND	DIRECTOR, LAND RECORDS,	A.C.(G) FOR DEPUTY	2235	11-Domestic	16,965	0	16,965

RECORDS	PUNJAB, CHANDIGARH	COMMISSIONER,SANGRUR		Travel Expenses		
				28-Professional	1,888	0	1,888
				Services			
				50-Other	9,10,000	0	9,10,000
				Charges			
				91-Medical	36,65,371	0	36,65,371
				Reimbursement			
				92-Telephone	1,884	0	1,884
			**********		----------	----------	----------
			TOTAL(MH)		48,84,534	0	48,84,534
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TOTAL(DDO)					1,01,17,328	9,28,856	1,10,46,184
CHILD DEVELOPMENT PROJECT	2235	01-Salaries			1,73,16,195	17,38,355	1,90,54,550
OFFICER,SEHNA							
		02-Wages			36,000	18,000	54,000

04-Pensionary Charges	1,59,800	37,600	1,97,400
06-Social Assistance	1,98,06,000	0	1,98,06,000
09-Repair and Maintenance of Staff Cars	13,452	0	13,452
10-POL of Office Vehicles	0	12,748	12,748
13-Office Expenses	5,576	0	5,576
28-Professional Services	1,85,282	1,12,666	2,97,948
50-Other Charges	2,00,000	0	2,00,000
91-Medical Reimbursement	21,82,802	3,23,185	25,05,987

92-Telephone	4,596	982	5,578
93-Electricity Charges	16,800	0	16,800
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TOTAL(MH)	3,99,26,503	22,43,536	4,21,70,039

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			3,99,26,503	22,43,536	4,21,70,039
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	COLLECTOR,AGRICULTURE, FAZILKA	2029	01-Salaries	0	2,12,884	2,12,884

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	TOTAL(MH)		0	2,12,884	2,12,884
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TOTAL(DDO)			0	2,12,884	2,12,884
D R O FOR DEPUTY COMMISSIONER, JALANDHAR	2029	01-Salaries	47,27,153	4,12,388	51,39,541
	**********		----------	----------	----------
	TOTAL(MH)		47,27,153	4,12,388	51,39,541
	2235	91-Medical Reimbursement	28,44,942	0	28,44,942
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	TOTAL(MH)		28,44,942	0	28,44,942
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TOTAL(DDO)			75,72,095	4,12,388	79,84,483

DEPUTY COMMISSIONER,JALANDHAR	2011	50-Other Charges	7,00,000	0	7,00,000
	**********		----------	----------	----------
	TOTAL(MH)		7,00,000	0	7,00,000
	2235	91-Medical Reimbursement	19,32,179	0	19,32,179
	**********		----------	----------	----------
	TOTAL(MH)		19,32,179	0	19,32,179
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TOTAL(DDO)			26,32,179	0	26,32,179
DEPUTY COMMISSIONER,MOHALI	2011	50-Other Charges	12,00,000	50,000	12,50,000
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			TOTAL(MH)			12,00,000	50,000	12,50,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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	50,000	12,50,000
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DEPUTY COMMISSIONER,NAWANSHAHAR	2235	91-Medical Reimbursement	13,196	0	13,196
			**********		----------	----------	----------
			TOTAL(MH)		13,196	0	13,196
		**********			----------	----------	----------
		TOTAL(DDO)			13,196	0	13,196

DEPUTY DIRECTOR FOR DIRECTOR OF LAND RECORDS,JALANDHAR	2029	01-Salaries	2,92,18,875	31,57,383	3,23,76,258
		02-Wages	3,69,187	0	3,69,187
		11-Domestic Travel Expenses	41,650	0	41,650
		13-Office Expenses	1,21,041	0	1,21,041
		28-Professional Services	7,530	0	7,530
		91-Medical Reimbursement	50,253	0	50,253
		92-Telephone	12,132	1,472	13,604
		93-Electricity Charges	13,50,294	2,67,730	16,18,024
		94-Water Charges	0	19,287	19,287

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	TOTAL(MH)		3,11,70,962	34,45,872	3,46,16,834
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TOTAL(DDO)			3,11,70,962	34,45,872	3,46,16,834
DISTRICT REVENUE OFFICER & DEPUTY COMMISSIONER,ROPAR	2029	01-Salaries	19,58,810	3,06,948	22,65,758
	**********		----------	----------	----------
	TOTAL(MH)		19,58,810	3,06,948	22,65,758
	2235	91-Medical Reimbursement	2,10,165	0	2,10,165

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		2,10,165	0	2,10,165
		**********			----------	----------	----------
		TOTAL(DDO)			21,68,975	3,06,948	24,75,923
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DISTRICT REVENUE OFFICER FOR DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2029	01-Salaries	38,10,949	4,16,632	42,27,581
			**********		----------	----------	----------
			TOTAL(MH)		38,10,949	4,16,632	42,27,581
		**********			----------	----------	----------
		TOTAL(DDO)			38,10,949	4,16,632	42,27,581
		DISTRICT REVENUE	2235	91-Medical	68,180	0	68,180

OFFICER,DISTRICT REVENUE OFFICER		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		68,180	0	68,180
********			----------	----------	----------
TOTAL(DDO)			68,180	0	68,180
DISTRICT REVENUE OFFICER,FARIDKOT	2029	01-Salaries	38,73,736	9,30,664	48,04,400
	**********		----------	----------	----------
	TOTAL(MH)		38,73,736	9,30,664	48,04,400
	2235	50-Other Charges	0	6,00,000	6,00,000
		91-Medical Reimbursement	87,437	0	87,437
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			TOTAL(MH)		87,437	6,00,000	6,87,437
			**********		----------	----------	----------
TOTAL(DDO)					39,61,173	15,30,664	54,91,837
DISTRICT REVENUE OFFICER,FOR DEPUTY COMMISSIONER	2029	01-Salaries			62,35,334	7,65,794	70,01,128
		34-Scholarships Stipends			6,40,000	0	6,40,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		68,75,334	7,65,794	76,41,128

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		TOTAL(DDO)			68,75,334	7,65,794	76,41,128
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DISTRICT REVENUE OFFICER,LUDHIANA	2029	01-Salaries	36,25,120	2,81,430	39,06,550
				13-Office Expenses	14,400	0	14,400
				34-Scholarships Stipends	38,95,000	0	38,95,000
		**********			----------	----------	----------
		TOTAL(MH)			75,34,520	2,81,430	78,15,950
			2235	91-Medical Reimbursement	8,767	0	8,767
		**********			----------	----------	----------
		TOTAL(MH)			8,767	0	8,767

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TOTAL(DDO)		75,43,287	2,81,430	78,24,717
DISTT. REVENUE OFFICER,MOGA	2029	01-Salaries	21,04,745	10,81,050	31,85,795
		34-Scholarships Stipends	6,20,000	11,70,000	17,90,000
	**********		----------	----------	----------
	TOTAL(MH)		27,24,745	22,51,050	49,75,795
**********		----------	----------	----------
TOTAL(DDO)		27,24,745	22,51,050	49,75,795
DRO FOR DEPUTY COMMISSIONER,, FEROZEPUR	2029	01-Salaries	46,32,797	5,17,572	51,50,369
		34-Scholarships Stipends	5,70,000	0	5,70,000
		91-Medical	67,342	0	67,342

Reimbursement

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TOTAL(MH)	52,70,139	5,17,572	57,87,711

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			52,70,139	5,17,572	57,87,711
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DRO FOR DEPUTY COMMISSIONER,DEPUTY COMMISSIONER, BHATINDA	2011	50-Other Charges	0	3,22,000	3,22,000
			**********		----------	----------	----------
			TOTAL(MH)		0	3,22,000	3,22,000

2029	01-Salaries	52,28,243	6,94,942	59,23,185
	13-Office Expenses	2,450	0	2,450
	34-Scholarships Stipends	14,66,346	0	14,66,346
	91-Medical Reimbursement	16,186	0	16,186
	**********	----------	----------	----------
	TOTAL(MH)	67,13,225	6,94,942	74,08,167
2235	91-Medical Reimbursement	1,67,307	0	1,67,307
	**********	----------	----------	----------
	TOTAL(MH)	1,67,307	0	1,67,307
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TOTAL(DDO)			68,80,532	10,16,942	78,97,474
DRO FOR DEPUTY COMMISSIONER,GURDASPUR	2029	01-Salaries	41,95,094	14,22,358	56,17,452
		34-Scholarships Stipends	3,40,000	0	3,40,000
	**********		----------	----------	----------
	TOTAL(MH)		45,35,094	14,22,358	59,57,452
**********			----------	----------	----------
TOTAL(DDO)			45,35,094	14,22,358	59,57,452
DRO FOR DEPUTY COMMISSIONER,HOSHIARPUR	2011	50-Other Charges	89,61,000	1,38,30,000	2,27,91,000
	**********		----------	----------	----------
	TOTAL(MH)		89,61,000	1,38,30,000	2,27,91,000

			2029	01-Salaries	79,51,955	8,14,064	87,66,019

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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,HOSHIARPUR	2029	13-Office Expenses	42,240	0	42,240
				34-Scholarships Stipends	5,40,000	15,60,000	21,00,000
			**********		----------	----------	----------
			TOTAL(MH)		85,34,195	23,74,064	1,09,08,259
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TOTAL(DDO)					1,74,95,195	1,62,04,064	3,36,99,259
DRO FOR DEPUTY			2011	50-Other	0	61,000	61,000

COMMISSIONER,MANSA		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		0	61,000	61,000
	2029	01-Salaries	35,84,340	3,95,112	39,79,452
		34-Scholarships Stipends	30,000	0	30,000
	**********		----------	----------	----------
	TOTAL(MH)		36,14,340	3,95,112	40,09,452
	2235	91-Medical Reimbursement	11,206	0	11,206
	**********		----------	----------	----------
	TOTAL(MH)		11,206	0	11,206
******************************			----------	----------	----------
TOTAL(DDO)			36,25,546	4,56,112	40,81,658

DRO FOR DEPUTY COMMISSIONER,MUKATSAR	2029	01-Salaries	26,54,127	2,50,284	29,04,411
		13-Office Expenses	6,395	0	6,395
	**********		----------	----------	----------
	TOTAL(MH)		26,60,522	2,50,284	29,10,806
**********			----------	----------	----------
TOTAL(DDO)			26,60,522	2,50,284	29,10,806
DRO FOR DEPUTY COMMISSIONER,PATIALA	2029	01-Salaries	70,98,385	20,35,744	91,34,129
		13-Office	20,260	0	20,260

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
				Expenses			
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DRO FOR DEPUTY COMMISSIONER,PATIALA	2029	34-Scholarships Stipends	7,54,385	6,30,000	13,84,385
				91-Medical Reimbursement	1,09,650	0	1,09,650
			**********		----------	----------	----------
			TOTAL(MH)		79,82,680	26,65,744	1,06,48,424
			**********		----------	----------	----------
			TOTAL(DDO)		79,82,680	26,65,744	1,06,48,424
		HEADMASTER, STATE PATWAR SCHOOL,JALANDHAR	2029	01-Salaries	47,89,902	4,87,826	52,77,728
				34-Scholarships Stipends	11,58,627	7,59,124	19,17,751

		92-Telephone	7,397	2,067	9,464
	**********		----------	----------	----------
	TOTAL(MH)		59,55,926	12,49,017	72,04,943
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TOTAL(DDO)			59,55,926	12,49,017	72,04,943
SUB DIVISIONAL MAGISTRATE,SUB DIVISIONAL MAGISTRATE	2235	50-Other Charges	1,68,000	0	1,68,000
	**********		----------	----------	----------
	TOTAL(MH)		1,68,000	0	1,68,000
********************************			----------	----------	----------
TOTAL(DDO)			1,68,000	0	1,68,000
SUB DIVISIONAL OFFICER (C),NAWANSHAHAR	2235	50-Other Charges	11,52,000	2,88,000	14,40,000

			**********		----------	----------	----------
			TOTAL(MH)		11,52,000	2,88,000	14,40,000
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TOTAL(DDO)					11,52,000	2,88,000	14,40,000
TEHSILDAR, ABOHAR	2029	01-Salaries			1,83,61,872	20,52,234	2,04,14,106
		30-Other Contractual Services			23,60,167	0	23,60,167

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		2,07,22,039	20,52,234	2,27,74,273

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, ABOHAR	2235	91-Medical	2,77,055	0	2,77,055
RECORDS	PUNJAB, CHANDIGARH			Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		2,77,055	0	2,77,055
		********************************			----------	----------	----------
		TOTAL(DDO)			2,09,99,094	20,52,234	2,30,51,328
		TEHSILDAR, BARNALA,SANGRUR	2235	91-Medical	9,250	0	9,250
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		9,250	0	9,250
		********************************			----------	----------	----------
		TOTAL(DDO)			9,250	0	9,250
		TEHSILDAR,	2029	01-Salaries	94,18,290	10,36,488	1,04,54,778

BHAWANIGARH,TEHSILDAR,

BHAWANIGARH

	30-Other Contractual Services	9,26,333	0	9,26,333
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TOTAL(MH)		1,03,44,623	10,36,488	1,13,81,111
2053	01-Salaries	57,21,345	6,31,850	63,53,195
	13-Office Expenses	10,860	0	10,860
	30-Other Contractual Services	6,32,483	0	6,32,483
	50-Other Charges	32,78,798	0	32,78,798
	91-Medical Reimbursement	11,470	0	11,470

				93-Electricity Charges	1,58,934	5,610	1,64,544
			**********		----------	----------	----------
				TOTAL(MH)	98,13,890	6,37,460	1,04,51,350

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********			----------	----------	----------
		TOTAL(DDO)			2,01,58,513	16,73,948	2,18,32,461
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, DHURI,SANGRUR	2029	01-Salaries	1,50,67,855	18,50,508	1,69,18,363
				30-Other Contractual	14,00,000	0	14,00,000

	Services			
	91-Medical Reimbursement	8,654	0	8,654
**********		----------	----------	----------
TOTAL(MH)		1,64,76,509	18,50,508	1,83,27,017
2053	01-Salaries	1,29,38,540	15,10,603	1,44,49,143
	13-Office Expenses	30,581	0	30,581
	30-Other Contractual Services	10,67,850	2,65,000	13,32,850
	50-Other Charges	45,51,000	11,47,800	56,98,800
	91-Medical Reimbursement	28,852	0	28,852

	93-Electricity Charges	5,20,600	2,25,082	7,45,682
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TOTAL(MH)		1,91,37,423	31,48,485	2,22,85,908
2235	91-Medical Reimbursement	1,72,820	0	1,72,820
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TOTAL(MH)		1,72,820	0	1,72,820
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TOTAL(DDO)		3,57,86,752	49,98,993	4,07,85,745
TEHSILDAR, JALALABAD	2029	01-Salaries	98,94,469	12,05,086	1,10,99,555
		30-Other Contractual Services	7,00,000	0	7,00,000
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			TOTAL(MH)		1,05,94,469	12,05,086	1,17,99,555	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, JALALABAD	2053	01-Salaries	65,10,333	6,43,856	71,54,189
				08-Hiring of Vehicles for Office use	3,13,452	0	3,13,452
				13-Office Expenses	1,22,170	0	1,22,170
				28-Professional Services	7,24,912	0	7,24,912
				30-Other	8,92,805	0	8,92,805

	Contractual Services			
50-Other		20,38,450	0	20,38,450
	Charges			
91-Medical		1,51,867	0	1,51,867
	Reimbursement			
92-Telephone		10,000	0	10,000
93-Electricity		1,12,580	8,410	1,20,990
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,08,76,569	6,52,266	1,15,28,835
2235	91-Medical	3,79,910	0	3,79,910
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		3,79,910	0	3,79,910

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TOTAL(DDO)		2,18,50,948	18,57,352	2,37,08,300	
TEHSILDAR, JALANDHAR - II	2029	01-Salaries	1,85,08,243	25,46,599	2,10,54,842
		30-Other Contractual Services	31,17,258	0	31,17,258
	**********	----------	----------	----------	
	TOTAL(MH)		2,16,25,501	25,46,599	2,41,72,100
	2053	01-Salaries	1,65,04,511	14,26,662	1,79,31,173
		13-Office Expenses	5,250	0	5,250
		30-Other	11,92,250	0	11,92,250

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Contractual Services			
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, JALANDHAR - II	2053	50-Other Charges	24,70,500	0	24,70,500
				91-Medical Reimbursement	3,66,165	0	3,66,165
			**********				
			TOTAL(MH)		2,05,38,676	14,26,662	2,19,65,338
			**********				
TOTAL(DDO)					4,21,64,177	39,73,261	4,61,37,438
TEHSILDAR, KALANAUR,SDM ,KALANAUR			2029	01-Salaries	72,98,082	12,60,018	85,58,100
			**********				
			TOTAL(MH)		72,98,082	12,60,018	85,58,100

	2053	01-Salaries	43,33,994	5,78,576	49,12,570
		30-Other Contractual Services	7,37,500	0	7,37,500
		50-Other Charges	19,62,000	0	19,62,000
**********			----------	----------	----------
TOTAL(MH)			70,33,494	5,78,576	76,12,070
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TOTAL(DDO)			1,43,31,576	18,38,594	1,61,70,170
TEHSILDAR, KHAMANNO,FATEHGARH SAHIB	2029	01-Salaries	46,79,332	5,05,016	51,84,348
		30-Other Contractual	14,70,000	6,30,000	21,00,000

Services

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TOTAL(MH)			61,49,332	11,35,016	72,84,348
********************************					
TOTAL(DDO)			61,49,332	11,35,016	72,84,348
TEHSILDAR, MAJHITA,TEHSILDAR, MAJHITHA	2029	01-Salaries	1,15,77,749	11,87,425	1,27,65,174

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,15,77,749	11,87,425	1,27,65,174

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, MAJHITA,TEHSILDAR, MAJHITHA	2053	01-Salaries	55,66,296	4,47,692	60,13,988
				30-Other Contractual Services	4,00,000	4,08,750	8,08,750
				50-Other Charges	24,87,000	14,50,500	39,37,500
			**********		----------	----------	----------
			TOTAL(MH)		84,53,296	23,06,942	1,07,60,238
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TOTAL(DDO)					2,00,31,045	34,94,367	2,35,25,412
TEHSILDAR, MALERKOTLA,SANGRUR			2029	01-Salaries	86,30,359	9,00,094	95,30,453
				30-Other Contractual Services	5,95,000	0	5,95,000
				34-Scholarships	0	60,000	60,000

	Stipends			
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TOTAL(MH)		92,25,359	9,60,094	1,01,85,453
2053	01-Salaries	90,64,396	9,32,779	99,97,175
	13-Office	18,236	0	18,236
	Expenses			
	30-Other	5,76,250	0	5,76,250
	Contractual			
	Services			
	50-Other	28,12,300	0	28,12,300
	Charges			
	91-Medical	11,300	0	11,300
	Reimbursement			
	92-Telephone	3,237	0	3,237
	93-Electricity	80,030	0	80,030
	Charges			

			**********		----------	----------	----------
			TOTAL(MH)		1,25,65,749	9,32,779	1,34,98,528
			**********		----------	----------	----------
			TOTAL(DDO)		2,17,91,108	18,92,873	2,36,83,981

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, MOONAK,SANGRUR	2029	01-Salaries	44,80,052	7,12,119	51,92,171
				30-Other Contractual Services	5,25,000	0	5,25,000
			**********		----------	----------	----------

TOTAL(MH)		50,05,052	7,12,119	57,17,171
2053	01-Salaries	1,12,01,847	10,76,730	1,22,78,577
	13-Office Expenses	60,480	0	60,480
	30-Other Contractual Services	2,94,234	2,37,500	5,31,734
	50-Other Charges	15,31,619	14,62,500	29,94,119
	91-Medical Reimbursement	84,306	0	84,306
	92-Telephone	1,411	497	1,908
	93-Electricity Charges	0	7,00,000	7,00,000
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TOTAL(MH)		1,31,73,897	34,77,227	1,66,51,124

	2235	91-Medical Reimbursement	1,56,369	0	1,56,369
	**********		----------	----------	----------
	TOTAL(MH)		1,56,369	0	1,56,369
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TOTAL(DDO)			1,83,35,318	41,89,346	2,25,24,664
TEHSILDAR, SUNAM,SANGRUR	2029	01-Salaries	1,43,31,665	15,25,604	1,58,57,269
		30-Other Contractual Services	5,88,226	0	5,88,226
	**********		----------	----------	----------
	TOTAL(MH)		1,49,19,891	15,25,604	1,64,45,495
	2053	01-Salaries	1,18,15,113	13,60,712	1,31,75,825
		10-POL of	0	29,350	29,350

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, SUNAM,SANGRUR	2053	13-Office Expenses	51,105	0	51,105
				30-Other Contractual Services	4,88,750	1,45,000	6,33,750
				50-Other Charges	29,10,721	6,33,000	35,43,721
				91-Medical Reimbursement	20,310	0	20,310
				93-Electricity Charges	76,590	49,040	1,25,630

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TOTAL(MH)			1,53,62,589	22,17,102	1,75,79,691
2235		91-Medical Reimbursement	2,99,267	0	2,99,267
**********			----------	----------	----------
TOTAL(MH)			2,99,267	0	2,99,267
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TOTAL(DDO)			3,05,81,747	37,42,706	3,43,24,453
TEHSILDAR,, FEROZEPUR	2029	01-Salaries	1,68,79,286	17,92,960	1,86,72,246
		30-Other Contractual Services	14,00,000	0	14,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,82,79,286	17,92,960	2,00,72,246

2053	01-Salaries	1,78,58,404	21,20,232	1,99,78,636
	08-Hiring of Vehicles for Office use	7,97,420	1,35,000	9,32,420
	10-POL of Office Vehicles	28,917	0	28,917
	13-Office Expenses	18,405	0	18,405
	30-Other Contractual Services	17,90,000	0	17,90,000
	50-Other Charges	32,50,500	0	32,50,500

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,, FEROZEPUR	2053	92-Telephone	1,742	0	1,742
				93-Electricity Charges	1,29,308	34,624	1,63,932
			**********		----------	----------	----------
			TOTAL(MH)		2,38,74,696	22,89,856	2,61,64,552
			2235	91-Medical Reimbursement	5,15,610	0	5,15,610
			**********		----------	----------	----------
			TOTAL(MH)		5,15,610	0	5,15,610
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TOTAL(DDO)					4,26,69,592	40,82,816	4,67,52,408

TEHSILDAR,, ZIRA	2029	01-Salaries	59,43,326	6,21,714	65,65,040
		30-Other Contractual Services	14,00,000	0	14,00,000
	**********		----------	----------	----------
	TOTAL(MH)		73,43,326	6,21,714	79,65,040
	2235	91-Medical Reimbursement	1,73,189	0	1,73,189
	**********		----------	----------	----------
	TOTAL(MH)		1,73,189	0	1,73,189
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TOTAL(DDO)			75,16,515	6,21,714	81,38,229
TEHSILDAR,,BABA BAKALA	2029	01-Salaries	2,12,37,655	24,47,493	2,36,85,148
		91-Medical Reimbursement	2,25,022	0	2,25,022

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TOTAL(MH)					2,14,62,677	24,47,493	2,39,10,170
2235	11-Domestic				4,164	0	4,164
	Travel Expenses						
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TOTAL(MH)					4,164	0	4,164

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,14,66,841	24,47,493	2,39,14,334
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,,DASUYA	2029	01-Salaries	1,83,30,183	13,99,926	1,97,30,109

	30-Other	19,95,000	0	19,95,000
	Contractual			
	Services			
	93-Electricity	0	1,74,682	1,74,682
	Charges			
**********		----------	----------	----------
TOTAL(MH)		2,03,25,183	15,74,608	2,18,99,791
2053	01-Salaries	1,67,18,192	15,63,620	1,82,81,812
	13-Office	21,330	0	21,330
	Expenses			
	30-Other	23,28,928	0	23,28,928
	Contractual			
	Services			
	93-Electricity	2,57,236	36,910	2,94,146
	Charges			

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TOTAL(MH)			1,93,25,686	16,00,530	2,09,26,216
2235	91-Medical Reimbursement		1,01,672	0	1,01,672
**********			----------	----------	----------
TOTAL(MH)			1,01,672	0	1,01,672
**********			----------	----------	----------
TOTAL(DDO)			3,97,52,541	31,75,138	4,29,27,679
TEHSILDAR,,GARHSANKAR	2029	01-Salaries	1,19,44,545	16,80,278	1,36,24,823
		30-Other Contractual Services	29,36,500	0	29,36,500
		93-Electricity Charges	6,29,560	0	6,29,560
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				TOTAL(MH)		1,55,10,605	16,80,278	1,71,90,883
				2053	01-Salaries	1,02,45,656	12,45,976	1,14,91,632
					13-Office Expenses	24,110	0	24,110

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,,GARHSANKAR	2053	30-Other Contractual Services	19,53,360	5,63,666	25,17,026
				91-Medical Reimbursement	22,184	0	22,184
				92-Telephone	5,352	0	5,352
				93-Electricity	1,45,970	36,310	1,82,280

		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,23,96,632	18,45,952	1,42,42,584
2235		91-Medical	2,31,868	0	2,31,868
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			2,31,868	0	2,31,868
**********			----------	----------	----------
TOTAL(DDO)			2,81,39,105	35,26,230	3,16,65,335
TEHSILDAR,,MUKERIAN	2029	01-Salaries	1,48,54,521	16,33,326	1,64,87,847
		30-Other	43,40,000	0	43,40,000
		Contractual			
		Services			
		93-Electricity	5,18,943	0	5,18,943
		Charges			

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TOTAL(MH)		1,97,13,464	16,33,326	2,13,46,790
2053	01-Salaries	1,47,85,024	17,55,772	1,65,40,796
	09-Repair and Maintenance of Staff Cars	17,740	0	17,740
	10-POL of Office Vehicles	1,48,436	0	1,48,436
	13-Office Expenses	26,705	0	26,705
	30-Other Contractual Services	18,59,181	4,55,000	23,14,181
	50-Other Charges	2,00,556	0	2,00,556
	91-Medical	1,80,454	0	1,80,454

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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			
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,,MUKERIAN	2053	92-Telephone	2,000	188	2,188
				93-Electricity Charges	1,22,940	26,637	1,49,577
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TOTAL(MH)					1,73,43,036	22,37,597	1,95,80,633
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)			3,73,56,500	38,70,923	4,12,27,423
TEHSILDAR,,SANGRUR	2029	01-Salaries	2,55,75,560	27,47,028	2,83,22,588
		30-Other Contractual Services	17,10,158	0	17,10,158
		91-Medical Reimbursement	1,31,823	0	1,31,823
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	TOTAL(MH)		2,74,17,541	27,47,028	3,01,64,569
	2235	91-Medical Reimbursement	80,284	0	80,284
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	TOTAL(MH)		80,284	0	80,284

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TOTAL(DDO)			2,74,97,825	27,47,028	3,02,44,853
TEHSILDAR,AMLOH	2029	01-Salaries	89,92,698	10,22,445	1,00,15,143
		30-Other Contractual Services	18,55,000	1,75,000	20,30,000
	**********		----------	----------	----------
	TOTAL(MH)		1,08,47,698	11,97,445	1,20,45,143
	2053	01-Salaries	1,14,31,388	13,76,778	1,28,08,166
		08-Hiring of Vehicles for	4,50,000	90,000	5,40,000

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
				Office use			
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,AMLOH	2053	13-Office Expenses	38,192	0	38,192
				30-Other Contractual Services	6,03,750	3,03,750	9,07,500
				50-Other Charges	23,61,000	11,65,500	35,26,500
				92-Telephone	4,858	635	5,493
				93-Electricity Charges	1,32,960	0	1,32,960
				94-Water Charges	3,540	0	3,540
**********					31,84,308	14,69,885	46,54,193
TOTAL(MH)					1,50,25,688	29,36,663	1,79,62,351

	2235	91-Medical Reimbursement	32,596	0	32,596
	**********		----------	----------	----------
	TOTAL(MH)		32,596	0	32,596
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TOTAL(DDO)			2,59,05,982	41,34,108	3,00,40,090
TEHSILDAR,AMRITSAR-1	2029	01-Salaries	1,80,33,536	17,91,764	1,98,25,300
	**********		----------	----------	----------
	TOTAL(MH)		1,80,33,536	17,91,764	1,98,25,300
	2053	01-Salaries	2,25,39,672	23,59,200	2,48,98,872
		13-Office Expenses	9,900	0	9,900
		30-Other Contractual Services	3,48,750	80,000	4,28,750

50-Other	12,60,000	0	12,60,000	
Charges				
93-Electricity	1,95,920	0	1,95,920	
Charges				
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TOTAL(MH)	2,43,54,242	24,39,200	2,67,93,442	
2071	04-Pensionary	17,07,786	71,932	17,79,718

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
				**********	----------	----------	----------
				TOTAL(MH)	17,07,786	71,932	17,79,718

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		TOTAL(DDO)			4,40,95,564	43,02,896	4,83,98,460
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,AMRITSAR-II	2029	01-Salaries	3,30,22,239	35,38,144	3,65,60,383
			**********		----------	----------	----------
			TOTAL(MH)		3,30,22,239	35,38,144	3,65,60,383
		******************************			----------	----------	----------
		TOTAL(DDO)			3,30,22,239	35,38,144	3,65,60,383
		TEHSILDAR,BAGHAPURANA	2029	01-Salaries	93,55,631	14,04,292	1,07,59,923
				30-Other Contractual Services	8,52,419	0	8,52,419
			**********		----------	----------	----------
			TOTAL(MH)		1,02,08,050	14,04,292	1,16,12,342

2053	01-Salaries	82,98,840	6,27,223	89,26,063
	13-Office Expenses	3,000	0	3,000
	30-Other Contractual Services	9,12,500	2,30,000	11,42,500
	50-Other Charges	22,68,000	0	22,68,000
	93-Electricity Charges	58,360	0	58,360
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	TOTAL(MH)	1,15,40,700	8,57,223	1,23,97,923
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TOTAL(DDO)		2,17,48,750	22,61,515	2,40,10,265

		TEHSILDAR,BALACHAUR	2029	01-Salaries	48,19,638	6,75,392	54,95,030
				30-Other Contractual Services	17,36,000	0	17,36,000
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		65,55,638	6,75,392	72,31,030
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,BALACHAUR	2053	01-Salaries	1,34,40,224	12,93,176	1,47,33,400
				02-Wages	64,757	0	64,757
				10-POL of Office Vehicles	1,78,255	0	1,78,255

		13-Office Expenses	69,253	0	69,253
		30-Other Contractual Services	16,21,250	3,91,250	20,12,500
		50-Other Charges	54,74,230	19,56,000	74,30,230
		91-Medical Reimbursement	64,716	0	64,716
		92-Telephone	859	0	859
	**********	----------	----------	----------	----------
	TOTAL(MH)		2,09,13,544	36,40,426	2,45,53,970
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TOTAL(DDO)			2,74,69,182	43,15,818	3,17,85,000
TEHSILDAR,BASSI PHATANA	2053	01-Salaries	55,14,294	6,63,848	61,78,142
		08-Hiring of	2,25,000	45,000	2,70,000

	Vehicles for Office use			
	13-Office Expenses	36,726	0	36,726
	30-Other Contractual Services	7,05,000	0	7,05,000
	50-Other Charges	43,96,500	0	43,96,500
	91-Medical Reimbursement	44,417	0	44,417
	92-Telephone	5,821	0	5,821
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TOTAL(MH)		1,09,27,758	7,08,848	1,16,36,606
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TOTAL(DDO)		1,09,27,758	7,08,848	1,16,36,606

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,BATALA	2029	01-Salaries	5,40,92,237	60,45,309	6,01,37,546
				30-Other Contractual Services	10,50,000	0	10,50,000
**********					5,51,42,237	60,45,309	6,11,87,546
TOTAL(MH)					5,51,42,237	60,45,309	6,11,87,546
			2053	01-Salaries	2,58,71,801	29,40,733	2,88,12,534
				13-Office Expenses	29,900	0	29,900

	30-Other	44,59,500	0	44,59,500
	Contractual Services			
	50-Other	1,25,41,046	0	1,25,41,046
	Charges			
	93-Electricity Charges	1,52,052	0	1,52,052
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TOTAL(MH)		4,30,54,299	29,40,733	4,59,95,032

2235	50-Other Charges	2,00,000	0	2,00,000
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	TOTAL(MH)	2,00,000	0	2,00,000

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TOTAL(DDO)	9,83,96,536	89,86,042	10,73,82,578

TEHSILDAR,BHOLATH	2029	01-Salaries	59,13,306	5,30,662	64,43,968
		30-Other Contractual Services	11,25,161	0	11,25,161
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	TOTAL(MH)		70,38,467	5,30,662	75,69,129
	2053	01-Salaries	66,03,033	6,43,756	72,46,789
		30-Other Contractual Services	3,62,500	0	3,62,500
		50-Other Charges	11,29,500	0	11,29,500

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

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			TOTAL(MH)		80,95,033	6,43,756	87,38,789
		**********			----------	----------	----------
		TOTAL(DDO)			1,51,33,500	11,74,418	1,63,07,918
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,BUDHLADA	2029	01-Salaries	1,06,80,054	27,55,248	1,34,35,302
				30-Other Contractual Services	5,97,500	0	5,97,500
				50-Other Charges	1,19,099	0	1,19,099
			**********		----------	----------	----------
			TOTAL(MH)		1,13,96,653	27,55,248	1,41,51,901

2053	01-Salaries	91,59,847	10,09,891	1,01,69,738
	08-Hiring of Vehicles for Office use	1,78,000	89,000	2,67,000
	13-Office Expenses	64,608	0	64,608
	30-Other Contractual Services	6,31,250	6,31,250	12,62,500
	50-Other Charges	69,01,210	0	69,01,210
	91-Medical Reimbursement	18,326	0	18,326
	93-Electricity Charges	2,66,727	59,630	3,26,357
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TOTAL(MH)		1,72,19,968	17,89,771	1,90,09,739

			2235	91-Medical Reimbursement	1,23,410	0	1,23,410
			**********		----------	----------	----------
			TOTAL(MH)		1,23,410	0	1,23,410
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TOTAL(DDO)					2,87,40,031	45,45,019	3,32,85,050

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,DERRABASSI	2053	01-Salaries	2,03,96,080	23,52,364	2,27,48,444
				08-Hiring of Vehicles for	4,73,516	0	4,73,516

Office use			
13-Office Expenses	47,562	0	47,562
14-Rent, Rates and Taxes	14,242	0	14,242
30-Other Contractual Services	16,32,869	7,768	16,40,637
50-Other Charges	97,85,300	40,000	98,25,300
91-Medical Reimbursement	28,065	0	28,065
93-Electricity Charges	2,72,585	34,180	3,06,765
94-Water Charges	11,085	0	11,085

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	TOTAL(MH)		3,26,61,304	24,34,312	3,50,95,616
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TOTAL(DDO)			3,26,61,304	24,34,312	3,50,95,616
TEHSILDAR,FARIDKOT	2029	01-Salaries	1,11,51,799	9,45,155	1,20,96,954
		30-Other	33,25,000	0	33,25,000
		Contractual Services			
	**********		----------	----------	----------
	TOTAL(MH)		1,44,76,799	9,45,155	1,54,21,954
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TOTAL(DDO)			1,44,76,799	9,45,155	1,54,21,954
TEHSILDAR,FATEHGARH SAHIB	2029	01-Salaries	1,81,82,039	15,76,428	1,97,58,467
		30-Other	22,81,155	1,05,000	23,86,155

					Contractual Services			
				**********		----------	----------	----------
				TOTAL(MH)		2,04,63,194	16,81,428	2,21,44,622

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	2053	01-Salaries	1,53,12,367	15,98,778	1,69,11,145
				08-Hiring of Vehicles for Office use	4,97,902	90,000	5,87,902
				13-Office Expenses	36,598	0	36,598

	30-Other	11,93,750	1,31,250	13,25,000
	Contractual Services			
	50-Other Charges	22,59,000	40,81,500	63,40,500
	91-Medical Reimbursement	1,56,302	0	1,56,302
	92-Telephone	1,055	0	1,055
	93-Electricity Charges	35,130	9,870	45,000
	94-Water Charges	5,600	0	5,600
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TOTAL(MH)		1,94,97,704	59,11,398	2,54,09,102
2235	50-Other Charges	2,00,000	0	2,00,000

		91-Medical Reimbursement	1,40,783	0	1,40,783
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	TOTAL(MH)		3,40,783	0	3,40,783
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TOTAL(DDO)			4,03,01,681	75,92,826	4,78,94,507
TEHSILDAR,FAZILKA	2029	01-Salaries	1,67,46,001	17,35,408	1,84,81,409
		30-Other Contractual Services	17,41,833	0	17,41,833
		91-Medical Reimbursement	92,304	0	92,304
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	TOTAL(MH)		1,85,80,138	17,35,408	2,03,15,546

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	01-Salaries	88,25,921	9,70,488	97,96,409
				08-Hiring of Vehicles for Office use	6,94,778	1,69,585	8,64,363
				13-Office Expenses	1,19,625	0	1,19,625
				28-Professional Services	18,53,893	2,10,880	20,64,773
				30-Other Contractual Services	13,33,125	1,46,250	14,79,375

		50-Other	24,53,600	2,70,000	27,23,600
		Charges			
		92-Telephone	1,647	99	1,746
		93-Electricity	50,103	2,62,659	3,12,762
		Charges			
**********		----------	----------	----------	----------
TOTAL(MH)			1,53,32,692	20,29,961	1,73,62,653
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TOTAL(DDO)			3,39,12,830	37,65,369	3,76,78,199
TEHSILDAR,GIDDERBAHA	2029	01-Salaries	87,87,476	10,74,948	98,62,424
		30-Other	7,00,000	0	7,00,000
		Contractual			
		Services			
		91-Medical	62,121	0	62,121
		Reimbursement			

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TOTAL(MH)		95,49,597	10,74,948	1,06,24,545
2053	01-Salaries	71,73,920	7,70,810	79,44,730
	13-Office Expenses	27,750	0	27,750
	30-Other Contractual Services	5,72,839	2,34,041	8,06,880
	50-Other Charges	19,55,550	7,04,350	26,59,900
	91-Medical Reimbursement	22,597	0	22,597

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

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,GIDDERBAHA	2053	92-Telephone	2,971	0	2,971
				93-Electricity Charges	1,56,693	0	1,56,693
			**********		----------	----------	----------
			TOTAL(MH)		99,12,320	17,09,201	1,16,21,521
		**********			----------	----------	----------
		TOTAL(DDO)			1,94,61,917	27,84,149	2,22,46,066
		TEHSILDAR,GURDASPUR	2029	01-Salaries	6,61,36,191	58,39,707	7,19,75,898
				30-Other Contractual Services	25,53,381	0	25,53,381
			**********		----------	----------	----------
			TOTAL(MH)		6,86,89,572	58,39,707	7,45,29,279

2053	01-Salaries	1,58,32,132	21,24,865	1,79,56,997
	10-POL of Office Vehicles	97,750	0	97,750
	11-Domestic Travel Expenses	35,817	0	35,817
	13-Office Expenses	8,500	0	8,500
	17-Hospitality and Entertainment	34,29,953	0	34,29,953
	30-Other Contractual Services	22,92,500	0	22,92,500
	50-Other Charges	58,42,500	39,07,500	97,50,000
	91-Medical Reimbursement	84,971	0	84,971

	92-Telephone	5,207	0	5,207
	93-Electricity	20,431	0	20,431
	Charges			
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TOTAL(MH)		2,76,49,761	60,32,365	3,36,82,126
2235	91-Medical	94,107	0	94,107
	Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		94,107	0	94,107
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		TOTAL(DDO)			9,64,33,440	1,18,72,072	10,83,05,512
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,GURUHARSHAHI	2029	01-Salaries	49,76,462	5,15,100	54,91,562
				30-Other Contractual Services	1,75,000	0	1,75,000
			**********		----------	----------	----------
			TOTAL(MH)		51,51,462	5,15,100	56,66,562
			2053	01-Salaries	56,05,624	6,00,153	62,05,777
				08-Hiring of Vehicles for Office use	2,87,500	45,000	3,32,500
				13-Office Expenses	32,925	0	32,925
				30-Other Contractual	6,95,000	1,70,000	8,65,000

		Services			
		50-Other Charges	18,37,500	2,02,500	20,40,000
		92-Telephone	1,726	0	1,726
		93-Electricity Charges	80,390	0	80,390
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TOTAL(MH)			85,40,665	10,17,653	95,58,318
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TOTAL(DDO)			1,36,92,127	15,32,753	1,52,24,880
TEHSILDAR,HOSHIARPUR	2029	01-Salaries	2,32,38,738	2,54,728	2,34,93,466
		30-Other Contractual Services	19,25,000	0	19,25,000
		93-Electricity	2,89,760	0	2,89,760

Charges

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TOTAL(MH)	2,54,53,498	2,54,728	2,57,08,226

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	2053	01-Salaries	1,54,52,915	17,29,182	1,71,82,097
				10-POL of Office Vehicles	44,236	0	44,236
				13-Office Expenses	20,815	0	20,815
				30-Other Contractual	27,15,342	0	27,15,342

		Services			
		91-Medical Reimbursement	11,133	0	11,133
		93-Electricity Charges	1,13,780	0	1,13,780
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TOTAL(MH)			1,83,58,221	17,29,182	2,00,87,403
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TOTAL(DDO)			4,38,11,719	19,83,910	4,57,95,629
TEHSILDAR,JAGRAON	2029	01-Salaries	89,23,301	8,79,228	98,02,529
		30-Other Contractual Services	14,00,000	0	14,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,03,23,301	8,79,228	1,12,02,529

	2235	91-Medical Reimbursement	5,07,166	0	5,07,166
	**********		----------	----------	----------
	TOTAL(MH)		5,07,166	0	5,07,166
**********			----------	----------	----------
TOTAL(DDO)			1,08,30,467	8,79,228	1,17,09,695
TEHSILDAR,JAITU	2029	01-Salaries	64,37,051	9,30,188	73,67,239
		30-Other Contractual Services	5,95,000	0	5,95,000
	**********		----------	----------	----------
	TOTAL(MH)		70,32,051	9,30,188	79,62,239
	2053	01-Salaries	69,73,726	6,71,242	76,44,968
		08-Hiring of	5,17,500	45,000	5,62,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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			
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,JAITU	2053	13-Office Expenses	22,933	0	22,933
				30-Other Contractual Services	6,00,000	66,250	6,66,250
				50-Other Charges	21,71,000	0	21,71,000
				91-Medical Reimbursement	14,294	0	14,294
				92-Telephone	1,493	0	1,493

		**********	----------	----------	----------
		TOTAL(MH)	1,03,00,946	7,82,492	1,10,83,438
	2235	91-Medical Reimbursement	1,27,831	0	1,27,831
		**********	----------	----------	----------
		TOTAL(MH)	1,27,831	0	1,27,831
		**********	----------	----------	----------
TOTAL(DDO)			1,74,60,828	17,12,680	1,91,73,508
TEHSILDAR,JALANDHAR-I	2029	01-Salaries	1,98,08,206	21,89,998	2,19,98,204
		30-Other Contractual Services	18,97,903	0	18,97,903
		**********	----------	----------	----------
		TOTAL(MH)	2,17,06,109	21,89,998	2,38,96,107

		2053	01-Salaries	1,69,24,498	16,13,469	1,85,37,967
			13-Office Expenses	7,000	0	7,000
			93-Electricity Charges	0	6,33,804	6,33,804
**********				----------	----------	----------
TOTAL(MH)				1,69,31,498	22,47,273	1,91,78,771
**********				----------	----------	----------
TOTAL(DDO)				3,86,37,607	44,37,271	4,30,74,878
	TEHSILDAR,KAPURTHALA	2029	01-Salaries	1,88,76,705	15,30,512	2,04,07,217
			30-Other	10,50,000	0	10,50,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

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

				Contractual Services				
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,KAPURTHALA	2029	34-Scholarships Stipends	0	8,40,000	8,40,000	
			**********					
			TOTAL(MH)		1,99,26,705	23,70,512	2,22,97,217	
			2053	01-Salaries	92,60,610	9,82,982	1,02,43,592	
				30-Other Contractual Services	8,53,500	0	8,53,500	
				50-Other Charges	27,91,500	0	27,91,500	
				93-Electricity Charges	79,860	0	79,860	
			**********					
			TOTAL(MH)		1,29,85,470	9,82,982	1,39,68,452	

	2071	04-Pensionary	13,95,967	31,981	14,27,948
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		13,95,967	31,981	14,27,948
	2235	91-Medical	1,59,752	0	1,59,752
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,59,752	0	1,59,752
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TOTAL(DDO)			3,44,67,894	33,85,475	3,78,53,369
TEHSILDAR,KHANNA	2029	01-Salaries	61,39,801	6,73,126	68,12,927
		30-Other	6,79,489	0	6,79,489
		Contractual			
		Services			

93-Electricity Charges	52,090	0	52,090	
**********	----------	----------	----------	
TOTAL(MH)	68,71,380	6,73,126	75,44,506	
2053	01-Salaries	59,29,664	8,20,713	67,50,377
	10-POL of Office Vehicles	45,120	13,335	58,455

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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,KHANNA	2053	13-Office Expenses	15,000	0	15,000
				30-Other	6,80,081	0	6,80,081

		Contractual			
		Services			
		50-Other	32,52,945	0	32,52,945
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		99,22,810	8,34,048	1,07,56,858
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TOTAL(DDO)			1,67,94,190	15,07,174	1,83,01,364
TEHSILDAR,LDH.(EAST)	2053	01-Salaries	1,92,47,035	21,50,233	2,13,97,268
		13-Office	13,800	0	13,800
		Expenses			
		30-Other	10,38,750	0	10,38,750
		Contractual			
		Services			
		50-Other	57,84,000	0	57,84,000
		Charges			

		93-Electricity	5,91,870	1,63,589	7,55,459
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,66,75,455	23,13,822	2,89,89,277
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TOTAL(DDO)			2,66,75,455	23,13,822	2,89,89,277
TEHSILDAR,LEHRAGAGA	2029	01-Salaries	51,111	0	51,111
	**********		----------	----------	----------
	TOTAL(MH)		51,111	0	51,111
	2053	01-Salaries	66,35,049	7,30,734	73,65,783
		13-Office	52,130	0	52,130
		Expenses			
		30-Other	5,38,542	0	5,38,542
		Contractual			
		Services			

				50-Other Charges	22,37,450	0	22,37,450	
				91-Medical Reimbursement	29,321	0	29,321	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	92-Telephone	9,001	0	9,001
				93-Electricity Charges	2,24,350	21,140	2,45,490
			**********		----------	----------	----------
				TOTAL(MH)	97,25,843	7,51,874	1,04,77,717

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TOTAL(DDO)			97,76,954	7,51,874	1,05,28,828
TEHSILDAR,LUDHIANA	2029	01-Salaries	4,37,51,959	49,37,597	4,86,89,556
		30-Other Contractual Services	8,40,000	0	8,40,000
		50-Other Charges	10,00,000	0	10,00,000
		91-Medical Reimbursement	1,53,926	0	1,53,926
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TOTAL(MH)			4,57,45,885	49,37,597	5,06,83,482
	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical	91,590	0	91,590

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,91,590	0	2,91,590
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TOTAL(DDO)			4,60,37,475	49,37,597	5,09,75,072
TEHSILDAR,MALOUT	2029	01-Salaries	1,54,45,157	16,46,442	1,70,91,599
		30-Other	26,64,220	0	26,64,220
		Contractual			
		Services			
		91-Medical	34,309	0	34,309
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,81,43,686	16,46,442	1,97,90,128
	2053	01-Salaries	61,18,711	6,40,734	67,59,445

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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,MALOUT	2053	13-Office Expenses	57,680	0	57,680
				30-Other Contractual Services	7,93,958	0	7,93,958
				50-Other Charges	19,98,100	0	19,98,100
				92-Telephone	1,456	0	1,456
				93-Electricity Charges	2,44,330	60,670	3,05,000
**********					92,14,235	7,01,404	99,15,639
TOTAL(MH)							

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TOTAL(DDO)			2,73,57,921	23,47,846	2,97,05,767
TEHSILDAR,MANSA	2029	01-Salaries	1,37,01,301	16,56,951	1,53,58,252
		30-Other Contractual Services	21,22,166	0	21,22,166
		34-Scholarships Stipends	30,000	0	30,000

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TOTAL(MH)			1,58,53,467	16,56,951	1,75,10,418
	2053	01-Salaries	1,49,39,871	13,46,298	1,62,86,169
		08-Hiring of Vehicles for Office use	2,67,000	0	2,67,000
		13-Office Expenses	93,817	0	93,817

30-Other	11,33,750	0	11,33,750
Contractual Services			
50-Other Charges	58,07,800	0	58,07,800
91-Medical Reimbursement	65,842	0	65,842
93-Electricity Charges	3,15,550	38,502	3,54,052
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TOTAL(MH)	2,26,23,630	13,84,800	2,40,08,430

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

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

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,MANSA	2235	91-Medical Reimbursement	3,13,406	0	3,13,406
			**********		----------	----------	----------
			TOTAL(MH)		3,13,406	0	3,13,406
		**********			----------	----------	----------
		TOTAL(DDO)			3,87,90,503	30,41,751	4,18,32,254
		TEHSILDAR,MOGA	2029	01-Salaries	2,72,33,496	23,64,742	2,95,98,238
				30-Other Contractual Services	15,75,000	0	15,75,000
			**********		----------	----------	----------
			TOTAL(MH)		2,88,08,496	23,64,742	3,11,73,238
			2053	01-Salaries	1,18,00,071	15,98,890	1,33,98,961
				11-Domestic	1,000	0	1,000

	Travel Expenses			
	13-Office Expenses	27,461	0	27,461
	30-Other Contractual Services	10,25,750	2,52,500	12,78,250
	50-Other Charges	38,80,171	8,75,000	47,55,171
	91-Medical Reimbursement	55,313	0	55,313
	93-Electricity Charges	36,190	4,080	40,270
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TOTAL(MH)		1,68,25,956	27,30,470	1,95,56,426
2235	91-Medical Reimbursement	3,76,819	0	3,76,819

			**********		----------	----------	----------
			TOTAL(MH)		3,76,819	0	3,76,819
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TOTAL(DDO)					4,60,11,271	50,95,212	5,11,06,483
TEHSILDAR,MUKATSAR		2029	01-Salaries		1,00,18,738	9,97,204	1,10,15,942
			11-Domestic		460	0	460

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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			
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,MUKATSAR	2029	30-Other Contractual Services	19,40,969	0	19,40,969

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TOTAL(MH)		1,19,60,167	9,97,204	1,29,57,371
2053	01-Salaries	1,20,00,949	13,93,822	1,33,94,771
	09-Repair and Maintenance of Staff Cars	13,550	0	13,550
	10-POL of Office Vehicles	97,219	0	97,219
	13-Office Expenses	67,733	5,000	72,733
	30-Other Contractual Services	7,56,250	2,12,500	9,68,750
	50-Other Charges	21,81,650	5,38,500	27,20,150
	91-Medical	1,84,553	0	1,84,553

		Reimbursement			
		92-Telephone	2,241	0	2,241
		93-Electricity	62,181	0	62,181
		Charges			
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TOTAL(MH)			1,53,66,326	21,49,822	1,75,16,148
2235		91-Medical	7,12,900	0	7,12,900
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		7,12,900	0	7,12,900
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TOTAL(DDO)			2,80,39,393	31,47,026	3,11,86,419
TEHSILDAR,NABHA	2029	01-Salaries	1,70,79,467	22,32,533	1,93,12,000
		30-Other	1,75,000	0	1,75,000
		Contractual			

Services

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			TOTAL(MH)		1,72,54,467	22,32,533	1,94,87,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,NABHA	2053	01-Salaries	1,59,90,208	15,96,424	1,75,86,632
				08-Hiring of Vehicles for Office use	4,95,000	0	4,95,000
				11-Domestic Travel Expenses	13,040	0	13,040

13-Office Expenses	29,905	0	29,905
14-Rent, Rates and Taxes	11,496	0	11,496
30-Other Contractual Services	9,78,750	2,42,500	12,21,250
50-Other Charges	51,91,601	12,80,318	64,71,919
91-Medical Reimbursement	28,419	0	28,419
92-Telephone	717	0	717
93-Electricity Charges	2,05,909	0	2,05,909
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TOTAL(MH)	2,29,45,045	31,19,242	2,60,64,287

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TOTAL(DDO)			4,01,99,512	53,51,775	4,55,51,287
TEHSILDAR,NAKODAR	2029	01-Salaries	76,20,495	8,36,799	84,57,294
		30-Other Contractual Services	16,02,096	0	16,02,096
	**********		----------	----------	----------
	TOTAL(MH)		92,22,591	8,36,799	1,00,59,390
	2053	01-Salaries	73,14,489	8,45,136	81,59,625
		13-Office Expenses	5,250	0	5,250
		50-Other Charges	32,04,000	0	32,04,000
		93-Electricity Charges	3,04,827	0	3,04,827

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,08,28,566	8,45,136	1,16,73,702
		********************************			----------	----------	----------
		TOTAL(DDO)			2,00,51,157	16,81,935	2,17,33,092
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,NAWANSHAHAR	2029	01-Salaries	84,95,458	10,27,254	95,22,712
				30-Other Contractual Services	14,19,194	0	14,19,194
				34-Scholarships Stipends	4,60,000	12,30,000	16,90,000

	91-Medical Reimbursement	25,380	0	25,380
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TOTAL(MH)		1,04,00,032	22,57,254	1,26,57,286
2053	01-Salaries	92,21,943	10,20,782	1,02,42,725
	02-Wages	1,62,599	6,470	1,69,069
	09-Repair and Maintenance of Staff Cars	13,000	0	13,000
	10-POL of Office Vehicles	47,894	6,396	54,290
	13-Office Expenses	57,812	0	57,812
	30-Other Contractual Services	9,53,750	0	9,53,750

				50-Other	34,35,000	2,55,000	36,90,000	
				Charges				
				91-Medical Reimbursement	1,60,868	0	1,60,868	
				92-Telephone	11,434	0	11,434	
				93-Electricity Charges	2,48,617	0	2,48,617	
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TOTAL(MH)					1,43,12,917	12,88,648	1,56,01,565	

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

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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,NAWANSHAHAR	2235	91-Medical Reimbursement	3,61,766	0	3,61,766
			**********		----------	----------	----------
			TOTAL(MH)		5,61,766	0	5,61,766
		********************************			----------	----------	----------
		TOTAL(DDO)			2,52,74,715	35,45,902	2,88,20,617
		TEHSILDAR,NIHALSINGHWALA	2053	01-Salaries	83,52,323	10,56,136	94,08,459
				10-POL of Office Vehicles	17,293	0	17,293
				13-Office Expenses	40,000	0	40,000
				30-Other Contractual Services	5,15,234	1,25,000	6,40,234
				50-Other	13,65,822	3,21,000	16,86,822

		Charges			
		91-Medical	63,414	0	63,414
		Reimbursement			
		93-Electricity Charges	70,000	0	70,000
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TOTAL(MH)			1,04,24,086	15,02,136	1,19,26,222
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TOTAL(DDO)			1,04,24,086	15,02,136	1,19,26,222
TEHSILDAR,PATHANKOT	2029	01-Salaries	1,70,48,334	18,11,608	1,88,59,942
		30-Other Contractual Services	24,50,000	0	24,50,000
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	TOTAL(MH)		1,94,98,334	18,11,608	2,13,09,942

			2053	01-Salaries	1,61,96,296	15,21,062	1,77,17,358	
				10-POL of Office Vehicles	1,63,063	0	1,63,063	
				13-Office Expenses	12,100	0	12,100	
				30-Other Contractual Services	12,45,410	6,00,000	18,45,410	

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
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,PATHANKOT	2053	50-Other Charges	37,69,100	18,00,000	55,69,100
				91-Medical Reimbursement	62,569	0	62,569

		93-Electricity Charges	33,470	0	33,470
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TOTAL(MH)			2,14,82,008	39,21,062	2,54,03,070
2235		91-Medical Reimbursement	5,49,549	0	5,49,549
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	TOTAL(MH)		5,49,549	0	5,49,549
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TOTAL(DDO)			4,15,29,891	57,32,670	4,72,62,561
TEHSILDAR,PATIALA	2029	01-Salaries	3,71,71,038	39,58,997	4,11,30,035
		30-Other Contractual Services	7,00,000	0	7,00,000

		91-Medical Reimbursement	1,45,546	0	1,45,546
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TOTAL(MH)			3,80,16,584	39,58,997	4,19,75,581
2235		91-Medical Reimbursement	6,07,715	0	6,07,715
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	TOTAL(MH)		6,07,715	0	6,07,715
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TOTAL(DDO)			3,86,24,299	39,58,997	4,25,83,296
TEHSILDAR,PATRAN	2029	01-Salaries	1,16,61,517	7,80,756	1,24,42,273
		30-Other Contractual Services	1,75,000	0	1,75,000

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			TOTAL(MH)		1,18,36,517	7,80,756	1,26,17,273	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,18,36,517	7,80,756	1,26,17,273
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,PATTI	2235	91-Medical Reimbursement	1,37,527	0	1,37,527
			**********		----------	----------	----------
			TOTAL(MH)		1,37,527	0	1,37,527
			**********		----------	----------	----------
		TOTAL(DDO)			1,37,527	0	1,37,527

TEHSILDAR,PAYAL	2029	01-Salaries	74,64,400	6,92,905	81,57,305
		30-Other Contractual Services	8,05,000	0	8,05,000
		50-Other Charges	2,01,173	0	2,01,173
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	TOTAL(MH)		84,70,573	6,92,905	91,63,478
	2053	01-Salaries	74,10,522	9,10,872	83,21,394
		13-Office Expenses	6,920	0	6,920
		30-Other Contractual Services	11,52,500	0	11,52,500
		50-Other	40,20,600	0	40,20,600

		Charges			
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	TOTAL(MH)		1,25,90,542	9,10,872	1,35,01,414
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TOTAL(DDO)			2,10,61,115	16,03,777	2,26,64,892
TEHSILDAR,PHAGWARA	2029	01-Salaries	43,50,886	3,62,900	47,13,786
		30-Other Contractual Services	3,50,000	0	3,50,000
	**********		----------	----------	----------
	TOTAL(MH)		47,00,886	3,62,900	50,63,786
	2053	01-Salaries	71,95,911	7,34,654	79,30,565
		13-Office Expenses	25,000	0	25,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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,PHAGWARA	2053	30-Other Contractual Services	5,03,266	1,25,000	6,28,266
				50-Other Charges	23,40,000	0	23,40,000
				92-Telephone	3,743	0	3,743
				93-Electricity Charges	1,11,601	0	1,11,601
		**********			----------	----------	----------
		TOTAL(MH)			1,01,79,521	8,59,654	1,10,39,175
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TOTAL(DDO)					1,48,80,407	12,22,554	1,61,02,961

TEHSILDAR,PHILLAUR	2029	01-Salaries	1,46,67,422	10,62,770	1,57,30,192
		30-Other Contractual Services	27,19,301	0	27,19,301
	**********		----------	----------	----------
	TOTAL(MH)		1,73,86,723	10,62,770	1,84,49,493
	2053	01-Salaries	1,20,50,031	11,73,551	1,32,23,582
		09-Repair and Maintenance of Staff Cars	3,416	3,294	6,710
		10-POL of Office Vehicles	26,759	13,750	40,509
		13-Office Expenses	5,250	0	5,250
		14-Rent, Rates and Taxes	50,000	0	50,000

30-Other	14,87,500	0	14,87,500
Contractual Services			
50-Other Charges	26,52,000	16,21,500	42,73,500
92-Telephone	3,330	0	3,330
93-Electricity Charges	43,370	0	43,370
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TOTAL(MH)	1,63,21,656	28,12,095	1,91,33,751
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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)			3,37,08,379	38,74,865	3,75,83,244
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,RAIKOT	2029	01-Salaries	96,59,496	10,00,996	1,06,60,492
				30-Other Contractual Services	3,50,000	0	3,50,000
			**********		----------	----------	----------
			TOTAL(MH)		1,00,09,496	10,00,996	1,10,10,492
			2053	01-Salaries	72,15,503	7,26,914	79,42,417
				13-Office Expenses	18,440	0	18,440
				30-Other Contractual Services	8,25,000	2,21,250	10,46,250
				50-Other Charges	32,56,073	8,34,000	40,90,073

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	TOTAL(MH)		1,13,15,016	17,82,164	1,30,97,180
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TOTAL(DDO)			2,13,24,512	27,83,160	2,41,07,672
TEHSILDAR,RAJPURA	2029	01-Salaries	1,48,26,498	17,60,837	1,65,87,335
		30-Other Contractual Services	1,75,000	0	1,75,000
	**********		----------	----------	----------
	TOTAL(MH)		1,50,01,498	17,60,837	1,67,62,335
	2053	01-Salaries	1,29,63,827	15,24,164	1,44,87,991
		08-Hiring of Vehicles for Office use	6,19,258	45,000	6,64,258

13-Office Expenses	29,840	0	29,840
14-Rent, Rates and Taxes	7,884	0	7,884
30-Other Contractual Services	9,08,041	2,97,500	12,05,541
50-Other	99,01,201	81,000	99,82,201

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
				Charges			
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,RAJPURA	2053	91-Medical Reimbursement	63,641	0	63,641
				92-Telephone	1,690	0	1,690

		93-Electricity Charges	13,822	52,263	66,085
	**********		----------	----------	----------
	TOTAL(MH)		2,45,09,204	19,99,927	2,65,09,131
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TOTAL(DDO)			3,95,10,702	37,60,764	4,32,71,466
TEHSILDAR,ROPAR	2029	01-Salaries	92,62,778	8,77,512	1,01,40,290
		30-Other Contractual Services	8,75,000	0	8,75,000
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	TOTAL(MH)		1,01,37,778	8,77,512	1,10,15,290
	2053	01-Salaries	44,29,552	4,04,732	48,34,284
		10-POL of Office Vehicles	47,998	55,522	1,03,520

		13-Office Expenses	39,256	0	39,256
		30-Other Contractual Services	5,82,500	0	5,82,500
		50-Other Charges	34,17,000	16,62,000	50,79,000
		91-Medical Reimbursement	30,657	0	30,657
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	TOTAL(MH)		85,46,963	21,22,254	1,06,69,217
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TOTAL(DDO)			1,86,84,741	29,99,766	2,16,84,507
TEHSILDAR,SAMANA	2029	01-Salaries	94,71,416	11,01,710	1,05,73,126
		30-Other	3,14,248	0	3,14,248

					Contractual Services			
				**********		97,85,664	11,01,710	1,08,87,374
				TOTAL(MH)				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,SAMANA	2053	01-Salaries	1,03,96,662	10,91,587	1,14,88,249
				08-Hiring of Vehicles for Office use	2,45,322	0	2,45,322
				09-Repair and Maintenance of Staff Cars	35,465	0	35,465

10-POL of Office Vehicles	1,13,195	0	1,13,195
11-Domestic Travel Expenses	18,490	0	18,490
13-Office Expenses	26,600	0	26,600
30-Other Contractual Services	6,30,000	0	6,30,000
50-Other Charges	29,82,945	0	29,82,945
91-Medical Reimbursement	9,52,987	0	9,52,987
92-Telephone	1,574	741	2,315
93-Electricity Charges	46,545	0	46,545

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	TOTAL(MH)		1,54,49,785	10,92,328	1,65,42,113
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TOTAL(DDO)			2,52,35,449	21,94,038	2,74,29,487
TEHSILDAR,SAMRALA	2029	01-Salaries	86,67,774	7,37,878	94,05,652
		30-Other Contractual Services	7,00,000	0	7,00,000
	**********		----------	----------	----------
	TOTAL(MH)		93,67,774	7,37,878	1,01,05,652
	2053	01-Salaries	75,31,699	6,89,560	82,21,259
		13-Office Expenses	20,000	0	20,000
		30-Other	12,30,000	0	12,30,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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 Contractual Services	49,65,622	0	49,65,622
				93-Electricity Charges	5,00,000	0	5,00,000
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TOTAL(MH)					1,42,47,321	6,89,560	1,49,36,881
2235				91-Medical Reimbursement	20,774	0	20,774
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TOTAL(MH)					20,774	0	20,774

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TOTAL(DDO)			2,36,35,869	14,27,438	2,50,63,307
TEHSILDAR,SARDULGARH	2029	01-Salaries	1,00,24,717	10,03,339	1,10,28,056
		30-Other Contractual Services	8,57,000	0	8,57,000
	**********		----------	----------	----------
TOTAL(MH)			1,08,81,717	10,03,339	1,18,85,056
	2053	01-Salaries	98,81,060	10,77,279	1,09,58,339
		08-Hiring of Vehicles for Office use	2,67,000	0	2,67,000
		11-Domestic Travel Expenses	11,200	0	11,200
		13-Office	45,240	0	45,240

				Expenses			
				30-Other	7,20,766	80,000	8,00,766
				Contractual Services			
				50-Other	38,58,880	0	38,58,880
				Charges			
				91-Medical Reimbursement	67,453	0	67,453
				93-Electricity Charges	1,07,966	0	1,07,966
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

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

				TOTAL(MH)	1,49,59,565	11,57,279	1,61,16,844
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,SARDULGARH	2235	91-Medical Reimbursement	2,58,575	0	2,58,575
				**********	----------	----------	----------
				TOTAL(MH)	2,58,575	0	2,58,575
		**********			----------	----------	----------
		TOTAL(DDO)			2,60,99,857	21,60,618	2,82,60,475
		TEHSILDAR,SHAHKOT	2029	01-Salaries	86,82,978	9,43,066	96,26,044
				30-Other Contractual Services	17,35,322	0	17,35,322
				**********	----------	----------	----------
				TOTAL(MH)	1,04,18,300	9,43,066	1,13,61,366
			2053	01-Salaries	85,44,871	9,20,354	94,65,225

10-POL of Office Vehicles	44,380	0	44,380
13-Office Expenses	7,000	0	7,000
30-Other Contractual Services	13,02,800	2,57,500	15,60,300
50-Other Charges	37,15,300	0	37,15,300
92-Telephone	750	375	1,125
93-Electricity Charges	72,660	0	72,660
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TOTAL(MH)	1,36,87,761	11,78,229	1,48,65,990
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TOTAL(DDO)	2,41,06,061	21,21,295	2,62,27,356

TEHSILDAR,SULTANPUR LODHI	2029	01-Salaries	81,79,541	13,58,459	95,38,000		
		91-Medical Reimbursement	2,85,143	0	2,85,143		
	**********		----------	----------	----------		
	TOTAL(MH)		84,64,684	13,58,459	98,23,143		
	2053	01-Salaries	73,71,546	8,33,550	82,05,096		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,SULTANPUR LODHI	2053	13-Office Expenses	25,000	0	25,000
				30-Other Contractual Services	5,78,750	2,43,750	8,22,500

		50-Other	40,15,500	25,500	40,41,000
		Charges			
		93-Electricity	1,03,400	7,680	1,11,080
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,20,94,196	11,10,480	1,32,04,676
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TOTAL(DDO)			2,05,58,880	24,68,939	2,30,27,819
TEHSILDAR,TARN TARAN	2235	91-Medical	27,428	0	27,428
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		27,428	0	27,428
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TOTAL(DDO)			27,428	0	27,428

TEHSILDAR,TEHSILDAR	2029	01-Salaries	10,62,09,513	1,18,65,356	11,80,74,869
		30-Other Contractual Services	28,82,291	0	28,82,291
		34-Scholarships Stipends	0	90,000	90,000
		91-Medical Reimbursement	1,56,559	0	1,56,559
	**********		----------	----------	----------
		TOTAL(MH)	10,92,48,363	1,19,55,356	12,12,03,719
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TOTAL(DDO)			10,92,48,363	1,19,55,356	12,12,03,719
TEHSILDAR,TEHSILDAR ,KHARAR	2029	01-Salaries	3,19,56,217	42,31,779	3,61,87,996
		30-Other Contractual	15,44,833	0	15,44,833

					Services			
					34-Scholarships	60,000	0	60,000
					Stipends			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
				TOTAL(MH)	3,35,61,050	42,31,779	3,77,92,829
		**********			----------	----------	----------
		TOTAL(DDO)			3,35,61,050	42,31,779	3,77,92,829
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, ANANDPUR SAHIB	2029	01-Salaries	1,00,58,758	12,28,220	1,12,86,978

	30-Other Contractual Services	9,10,000	0	9,10,000
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TOTAL(MH)		1,09,68,758	12,28,220	1,21,96,978
2053	01-Salaries	63,44,456	7,19,508	70,63,964
	13-Office Expenses	46,315	0	46,315
	14-Rent, Rates and Taxes	10,000	0	10,000
	30-Other Contractual Services	7,93,378	3,30,000	11,23,378
	50-Other Charges	21,43,500	0	21,43,500
	92-Telephone	5,594	0	5,594
	93-Electricity	1,36,740	11,750	1,48,490

		Charges			
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TOTAL(MH)			94,79,983	10,61,258	1,05,41,241
2235	91-Medical		1,05,903	0	1,05,903
		Reimbursement			
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TOTAL(MH)			1,05,903	0	1,05,903
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TOTAL(DDO)			2,05,54,644	22,89,478	2,28,44,122
TEHSILDAR,TEHSILDAR, BARNALA	2029	01-Salaries	2,79,73,434	26,99,923	3,06,73,357
		13-Office	3,850	0	3,850
		Expenses			
		30-Other	17,70,322	0	17,70,322

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Contractual Services			
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, BARNALA	2029	34-Scholarships Stipends	0	4,75,000	4,75,000
**********					2,97,47,606	31,74,923	3,29,22,529
TOTAL(MH)							
			2053	01-Salaries	1,58,99,584	16,15,240	1,75,14,824
				10-POL of Office Vehicles	46,554	0	46,554
				13-Office Expenses	26,585	0	26,585
				28-Professional	5,26,438	73,978	6,00,416

	Services			
	30-Other	6,09,958	1,17,500	7,27,458
	Contractual Services			
	50-Other	35,44,774	7,03,500	42,48,274
	Charges			
	91-Medical Reimbursement	6,17,230	0	6,17,230
	93-Electricity Charges	1,30,040	0	1,30,040
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TOTAL(MH)		2,14,01,163	25,10,218	2,39,11,381
2235	91-Medical Reimbursement	3,90,115	0	3,90,115
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TOTAL(MH)		3,90,115	0	3,90,115

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TOTAL(DDO)					5,15,38,884	56,85,141	5,72,24,025	
TEHSILDAR,TEHSILDAR, BHATINDA	2029		01-Salaries		3,00,24,547	36,25,657	3,36,50,204	
			13-Office Expenses		35,306	0	35,306	
			30-Other Contractual Services		4,75,988	0	4,75,988	
			91-Medical Reimbursement		1,98,038	0	1,98,038	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		3,07,33,879	36,25,657	3,43,59,536
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, BHATINDA	2053	01-Salaries	2,46,84,056	27,02,650	2,73,86,706
				09-Repair and Maintenance of Staff Cars	5,600	0	5,600
				10-POL of Office Vehicles	31,143	13,683	44,826
				13-Office Expenses	80,930	0	80,930
				30-Other Contractual Services	17,94,609	1,42,500	19,37,109
				50-Other Charges	78,76,850	0	78,76,850

	91-Medical Reimbursement	11,29,404	0	11,29,404
	93-Electricity Charges	2,74,960	16,05,530	18,80,490
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TOTAL(MH)		3,58,77,552	44,64,363	4,03,41,915
2235	50-Other Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement	2,11,388	0	2,11,388
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TOTAL(MH)		4,11,388	0	4,11,388
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TOTAL(DDO)		6,70,22,819	80,90,020	7,51,12,839

TEHSILDAR,TEHSILDAR, CHAMKAUR SAHIB	2053	01-Salaries	48,11,524	4,09,348	52,20,872		
		09-Repair and Maintenance of Staff Cars	11,635	15,480	27,115		
		10-POL of Office Vehicles	1,25,705	35,265	1,60,970		

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
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, CHAMKAUR SAHIB	2053	13-Office Expenses	55,330	0	55,330
				30-Other Contractual	3,81,250	3,75,000	7,56,250

		Services			
		50-Other	15,00,000	15,00,000	30,00,000
		Charges			
		91-Medical	76,708	0	76,708
		Reimbursement			
		92-Telephone	2,088	0	2,088
		93-Electricity	39,600	0	39,600
		Charges			
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	TOTAL(MH)		70,03,840	23,35,093	93,38,933
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TOTAL(DDO)			70,03,840	23,35,093	93,38,933
TEHSILDAR,TEHSILDAR, DERA BASSI	2053	01-Salaries	1,05,38,331	11,61,678	1,17,00,009
		09-Repair and	28,660	0	28,660
		Maintenance of			
		Staff Cars			

	10-POL of Office Vehicles	1,97,243	1,51,720	3,48,963
	13-Office Expenses	65,061	0	65,061
	28-Professional Services	2,77,363	1,37,364	4,14,727
	30-Other Contractual Services	4,61,250	1,00,000	5,61,250
	50-Other Charges	28,44,000	18,94,500	47,38,500
	92-Telephone	10,659	1,179	11,838
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	TOTAL(MH)	1,44,22,567	34,46,441	1,78,69,008
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TOTAL(DDO)		1,44,22,567	34,46,441	1,78,69,008

		TEHSILDAR,TEHSILDAR, MOHALI	2029	01-Salaries	1,36,15,808	4,02,689	1,40,18,497
				34-Scholarships	5,26,166	0	5,26,166

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Stipends			
			**********		----------	----------	----------
				TOTAL(MH)	1,41,41,974	4,02,689	1,45,44,663
		******************************			----------	----------	----------
		TOTAL(DDO)			1,41,41,974	4,02,689	1,45,44,663
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, NANGAL	2053	01-Salaries	51,30,760	7,71,386	59,02,146

09-Repair and Maintenance of Staff Cars	19,886	0	19,886
10-POL of Office Vehicles	67,988	56,953	1,24,941
13-Office Expenses	63,111	0	63,111
30-Other Contractual Services	3,95,000	0	3,95,000
50-Other Charges	10,71,000	0	10,71,000
92-Telephone	1,686	0	1,686
93-Electricity Charges	33,750	0	33,750
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TOTAL(MH)	67,83,181	8,28,339	76,11,520

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TOTAL(DDO)			67,83,181	8,28,339	76,11,520
TEHSILDAR,TEHSILDAR, RAMPURA PHUL	2029	01-Salaries	1,16,81,025	14,86,290	1,31,67,315
		13-Office Expenses	6,308	0	6,308
		30-Other Contractual Services	5,16,833	0	5,16,833
	**********		----------	----------	----------
	TOTAL(MH)		1,22,04,166	14,86,290	1,36,90,456
	2053	01-Salaries	98,32,149	12,36,596	1,10,68,745
		13-Office	31,110	0	31,110

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, RAMPURA PHUL	2053	30-Other Contractual Services	7,41,250	0	7,41,250
				50-Other Charges	32,57,250	0	32,57,250
				92-Telephone Charges	9,555	0	9,555
				93-Electricity Charges	96,977	0	96,977
			**********				
			TOTAL(MH)		1,39,68,291	12,36,596	1,52,04,887
			**********				

TOTAL(DDO)			2,61,72,457	27,22,886	2,88,95,343
TEHSILDAR,TEHSILDAR, TALWANDI SABO	2029	01-Salaries	1,06,65,881	12,16,594	1,18,82,475
		30-Other Contractual Services	5,41,935	0	5,41,935
		91-Medical Reimbursement	87,133	0	87,133
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TOTAL(MH)			1,12,94,949	12,16,594	1,25,11,543
	2053	01-Salaries	67,05,630	7,94,648	75,00,278
		09-Repair and Maintenance of Staff Cars	0	5,100	5,100
		10-POL of Office Vehicles	42,369	23,466	65,835

		13-Office Expenses	15,780	0	15,780		
		30-Other Contractual Services	8,19,448	0	8,19,448		
		50-Other Charges	42,48,515	0	42,48,515		
**********		TOTAL(MH)	1,18,31,742	8,23,214	1,26,54,956		

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
		TOTAL(DDO)			2,31,26,691	20,39,808	2,51,66,499

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, TAPA	2029	01-Salaries	1,55,224	0	1,55,224
			**********		----------	----------	----------
			TOTAL(MH)		1,55,224	0	1,55,224
			2053	01-Salaries	1,15,65,197	11,58,184	1,27,23,381
				13-Office Expenses	34,620	0	34,620
				28-Professional Services	7,03,615	98,248	8,01,863
				30-Other Contractual Services	4,10,000	1,68,750	5,78,750
				50-Other Charges	22,77,650	9,73,500	32,51,150

		91-Medical Reimbursement	0	81,702	81,702
		93-Electricity Charges	2,61,550	0	2,61,550
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	TOTAL(MH)		1,52,52,632	24,80,384	1,77,33,016
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TOTAL(DDO)			1,54,07,856	24,80,384	1,78,88,240
TEHSILDAR,TEHSILDAR,KHARAR	2053	01-Salaries	6,63,40,767	73,41,514	7,36,82,281
		09-Repair and Maintenance of Staff Cars	1,10,730	0	1,10,730
		10-POL of Office Vehicles	7,16,520	48,625	7,65,145
		13-Office Expenses	12,66,368	0	12,66,368

				17-Hospitality and Entertainment	65,795	0	65,795	
				21-Supplies and Materials	17,428	0	17,428	
				28-Professional Services	23,34,134	5,82,860	29,16,994	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	30-Other Contractual Services	8,22,500	4,23,625	12,46,125
				50-Other Charges	39,37,500	17,23,500	56,61,000

		91-Medical Reimbursement	1,82,691	0	1,82,691
		92-Telephone	49,712	12,110	61,822
		93-Electricity Charges	29,77,964	4,58,770	34,36,734
		94-Water Charges	989	0	989
**********			----------	----------	----------
	TOTAL(MH)		7,88,23,098	1,05,91,004	8,94,14,102
**********			----------	----------	----------
TOTAL(DDO)			7,88,23,098	1,05,91,004	8,94,14,102
TEHSILDAR,TEHSILDAR,MOAHLI	2053	01-Salaries	87,80,271	10,26,258	98,06,529
		09-Repair and Maintenance of Staff Cars	65,055	0	65,055

10-POL of Office Vehicles	2,50,668	38,582	2,89,250
13-Office Expenses	89,479	0	89,479
28-Professional Services	11,42,788	1,30,313	12,73,101
30-Other Contractual Services	5,68,750	0	5,68,750
50-Other Charges	29,12,169	0	29,12,169
91-Medical Reimbursement	48,169	0	48,169
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TOTAL(MH)	1,38,57,349	11,95,153	1,50,52,502

				2071	04-Pensionary Charges	74,62,343	1,09,603	75,71,946
				**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		74,62,343	1,09,603	75,71,946
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR,MOAHLI	2235	91-Medical Reimbursement	8,43,663	0	8,43,663
			**********		----------	----------	----------
			TOTAL(MH)		8,43,663	0	8,43,663
		******************************			----------	----------	----------
		TOTAL(DDO)			2,21,63,355	13,04,756	2,34,68,111

TESILDAR,TEHSILDAR,DERA BASSI	2029	01-Salaries	1,35,34,664	14,89,007	1,50,23,671
		30-Other Contractual Services	5,35,000	0	5,35,000
	**********		----------	----------	----------
	TOTAL(MH)		1,40,69,664	14,89,007	1,55,58,671
	2235	91-Medical Reimbursement	1,55,635	0	1,55,635
	**********		----------	----------	----------
	TOTAL(MH)		1,55,635	0	1,55,635
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TOTAL(DDO)			1,42,25,299	14,89,007	1,57,14,306
UNDER SECRETARY TO THE FINANCIAL COMMISSIONER, PUNJAB,CHANDIGARH	2235	50-Other Charges	6,20,000	0	6,20,000

			91-Medical Reimbursement	82,30,481	75,575	83,06,056	
		**********		----------	----------	----------	
		TOTAL(MH)		88,50,481	75,575	89,26,056	
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TOTAL(DDO)				88,50,481	75,575	89,26,056	
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TOTAL(CCO)				2,54,45,75,121	29,88,48,360	2,84,34,23,481	
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TOTAL(DEPT)				2,54,45,75,121	29,88,48,360	2,84,34,23,481	
LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	DIRECTOR (ACCOUNTS), LANGUAGE DEPARTMENT,PUNJAB, PATIALA	2202	01-Salaries	12,65,64,329	1,38,71,968	14,04,36,297

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	DIRECTOR (ACCOUNTS), LANGUAGE DEPARTMENT,PUNJAB, PATIALA	2202	02-Wages	27,58,334	6,39,059	33,97,393
				10-POL of Office Vehicles	35,224	13,785	49,009
				11-Domestic Travel Expenses	8,696	0	8,696
				13-Office Expenses	18,26,395	0	18,26,395
				14-Rent, Rates and Taxes	5,74,835	0	5,74,835
				16-Publications	28,588	15,44,786	15,73,374
				18-Conferences, Seminars,	66,57,500	0	66,57,500

Workshops, Tours etc.			
28-Professional Services	30,59,463	19,24,336	49,83,799
31-Grants-in-Aid (Salary)	4,27,491	2,27,064	6,54,555
36-Grants-in-aid (Non-Salary)	53,75,000	0	53,75,000
91-Medical Reimbursement	6,42,247	0	6,42,247
92-Telephone	1,71,462	16,325	1,87,787
93-Electricity Charges	14,84,674	2,67,441	17,52,115
94-Water Charges	1,81,367	14,978	1,96,345
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TOTAL(MH)						14,97,95,605	1,85,19,742	16,83,15,347
2235	50-Other Charges					0	40,000	40,000
	91-Medical Reimbursement					23,56,128	0	23,56,128
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TOTAL(MH)						23,56,128	40,000	23,96,128
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TOTAL(DDO)						15,21,51,733	1,85,59,742	17,07,11,475

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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,FARIDKOT	2202	01-Salaries	35,05,532	0	35,05,532
				13-Office Expenses	17,962	0	17,962
			**********		----------	----------	----------
			TOTAL(MH)		35,23,494	0	35,23,494
		**********			----------	----------	----------
		TOTAL(DDO)			35,23,494	0	35,23,494
		DISTRICT LANGUAGE OFFICER,JALANDHAR	2235	01-Salaries	19,900	0	19,900
			**********		----------	----------	----------
			TOTAL(MH)		19,900	0	19,900
		**********			----------	----------	----------
		TOTAL(DDO)			19,900	0	19,900

DISTRICT LANGUAGE OFFICER,LANGUAGE DEPARTMENT, PUNJAB,	2202	01-Salaries	1,50,600	0	1,50,600
	**********		----------	----------	----------
	TOTAL(MH)		1,50,600	0	1,50,600
**********			----------	----------	----------
TOTAL(DDO)			1,50,600	0	1,50,600
DISTRICT LANGUAGE OFFICER,LUDHIANA	2202	93-Electricity Charges	7,010	0	7,010
	**********		----------	----------	----------
	TOTAL(MH)		7,010	0	7,010
**********			----------	----------	----------
TOTAL(DDO)			7,010	0	7,010

DISTT. LANGUAGE OFFICER,MUKATSAR 2202			91-Medical Reimbursement		59,063	0	59,063
			**********		----------	----------	----------
			TOTAL(MH)		59,063	0	59,063
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TOTAL(DDO)					59,063	0	59,063

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
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	TOTAL(CCO)				15,59,11,800	1,85,59,742	17,44,71,542
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TOTAL(DEPT)					15,59,11,800	1,85,59,742	17,44,71,542
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	3,72,20,405	40,38,292	4,12,58,697
				02-Wages	5,54,540	50,000	6,04,540
				09-Repair and Maintenance of Staff Cars	26,784	0	26,784
				10-POL of Office Vehicles	91,643	0	91,643
				11-Domestic Travel Expenses	4,36,484	0	4,36,484
				13-Office Expenses	1,64,180	0	1,64,180
				28-Professional	66,79,367	7,55,955	74,35,322

	Services			
91-Medical		1,68,564	0	1,68,564
	Reimbursement			
92-Telephone		77,989	3,096	81,085
93-Electricity		22,011	0	22,011
	Charges			
94-Water		4,740	0	4,740
	Charges			
**********		----------	----------	----------
TOTAL(MH)		4,54,46,707	48,47,343	5,02,94,050
2235	91-Medical	6,19,598	0	6,19,598
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		6,19,598	0	6,19,598

**********					4,60,66,305	48,47,343	5,09,13,648
TOTAL(DDO)					4,60,66,305	48,47,343	5,09,13,648

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
**********					4,60,66,305	48,47,343	5,09,13,648
TOTAL(CCO)					4,60,66,305	48,47,343	5,09,13,648
**********					4,60,66,305	48,47,343	5,09,13,648
TOTAL(DEPT)					4,60,66,305	48,47,343	5,09,13,648
LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT	ADDITIONAL DISTRICT ELECTION OFFICER,ADDITIONAL DISTRICT ELECTION OFFICER, ROPAR	2235	91-Medical Reimbursement	51,076	0	51,076

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	TOTAL(MH)		51,076	0	51,076
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TOTAL(DDO)			51,076	0	51,076
ADDITIONAL DISTRICT ELECTION OFFICER,SANGRUR	2075	50-Other Charges	4,62,462	0	4,62,462
	**********		----------	----------	----------
	TOTAL(MH)		4,62,462	0	4,62,462
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TOTAL(DDO)			4,62,462	0	4,62,462
ADDITIONAL MEGISTRATE, 1ST CLASS,ADDITIONAL MEGISTRATE, 1ST CLASS,JALLANDHAR	2075	50-Other Charges	41,344	0	41,344
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	TOTAL(MH)		41,344	0	41,344
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TOTAL(DDO)			41,344	0	41,344
ADEO FOR DEPUTY COMMISSIONER,HOSHIARPUR	2235	01-Salaries	2,31,113	0	2,31,113
		28-Professional Services	70,000	0	70,000
		50-Other Charges	5,50,000	0	5,50,000
		91-Medical Reimbursement	2,50,027	0	2,50,027
		92-Telephone	825	0	825
		93-Electricity	1,280	0	1,280

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)		11,03,245	0	11,03,245
		********************************			----------	----------	----------
		TOTAL(DDO)			11,03,245	0	11,03,245
LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT	ASSISTANT COMMISSIONER,ASSISTANT COMMISSIONER, HOSHIARPUR	2075	50-Other Charges	4,98,220	0	4,98,220
			**********		----------	----------	----------
			TOTAL(MH)		4,98,220	0	4,98,220

	2235	01-Salaries	7,74,024	67,288	8,41,312
		02-Wages	10,354	0	10,354
		28-Professional Services	1,09,788	0	1,09,788
		50-Other Charges	13,00,000	0	13,00,000
		91-Medical Reimbursement	11,32,411	0	11,32,411
		92-Telephone	5,834	0	5,834
	**********		----------	----------	----------
	TOTAL(MH)		33,32,411	67,288	33,99,699
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TOTAL(DDO)			38,30,631	67,288	38,97,919
ASSISTANT COMMISSIONER,FOR DEPUTY COMMISSIONER, ROPAR	2235	01-Salaries	7,467	0	7,467
		91-Medical	3,36,572	0	3,36,572

				Reimbursement				
				94-Water Charges	233	0	233	
			**********	----------	----------	----------	----------	
			TOTAL(MH)		3,44,272	0	3,44,272	
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TOTAL(DDO)					3,44,272	0	3,44,272	
	ASSTT.DIRECTOR,HOSPITALITY DEPTT.PB.		2075	35-Grants-in-aid (Creation of	20,00,00,000	5,00,00,000	25,00,00,000	

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

LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT	ASSTT.DIRECTOR,HOSPITALITY DEPTT.PB.	2075	36-Grants-in-aid (Non-Salary)	19,08,00,000	0	19,08,00,000
				50-Other Charges	10,92,030	0	10,92,030
			**********	----------	----------	----------	
			TOTAL(MH)		39,18,92,030	5,00,00,000	44,18,92,030
		**********		----------	----------	----------	
		TOTAL(DDO)			39,18,92,030	5,00,00,000	44,18,92,030
COMMISSIONER,GURDWARA ELECTION PUNJAB			2075	01-Salaries	26,49,015	2,97,238	29,46,253
				02-Wages	46,078	5,367	51,445
				11-Domestic Travel Expenses	8,304	0	8,304

		93-Electricity Charges	32,470	0	32,470
	**********		----------	----------	----------
	TOTAL(MH)		27,35,867	3,02,605	30,38,472
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TOTAL(DDO)			27,35,867	3,02,605	30,38,472
DEPUTY COMMISSIONER,KAPURTHALA	2075	50-Other Charges	2,16,512	0	2,16,512
	**********		----------	----------	----------
	TOTAL(MH)		2,16,512	0	2,16,512
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TOTAL(DDO)			2,16,512	0	2,16,512
DEPUTY COMMISSIONER,PATIALA	2075	50-Other Charges	10,34,722	1,53,974	11,88,696

			**********		----------	----------	----------
			TOTAL(MH)		10,34,722	1,53,974	11,88,696
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TOTAL(DDO)					10,34,722	1,53,974	11,88,696

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
LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT	G.A. TO DEPUTY COMMISSIONER,NAWANSAHAR	2075	50-Other Charges	4,17,986	0	4,17,986
			**********		----------	----------	----------
			TOTAL(MH)		4,17,986	0	4,17,986

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TOTAL(DDO)			4,17,986	0	4,17,986
GENERAL ASSISTANT TO DEPUTY COMMISSIONER (ELECTION),LUDHIANA	2075	50-Other Charges	5,00,000	0	5,00,000
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	TOTAL(MH)		5,00,000	0	5,00,000
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TOTAL(DDO)			5,00,000	0	5,00,000
PUNJAB STATE LOTTERIES DEPARTMENT,CHANDIGARH	2075	01-Salaries	1,40,29,620	16,89,408	1,57,19,028
		13-Office Expenses	4,78,868	0	4,78,868
		26-Advertising	66,86,863	22,53,556	89,40,419

	and Publicity			
	28-Professional Services	38,97,005	4,31,878	43,28,883
	50-Other Charges	41,03,17,623	4,47,86,388	45,51,04,011
	91-Medical Reimbursement	64,101	20,929	85,030
	92-Telephone	11,238	1,178	12,416
	93-Electricity Charges	1,63,140	5,780	1,68,920
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TOTAL(MH)		43,56,48,458	4,91,89,117	48,48,37,575
2235	91-Medical Reimbursement	3,72,064	0	3,72,064
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TOTAL(MH)		3,72,064	0	3,72,064

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
		TOTAL(DDO)			43,60,20,522	4,91,89,117	48,52,09,639
LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT	THE DEPUTY COMMISSIONER,FEROZEPUR	2075	50-Other Charges	4,66,747	2,49,915	7,16,662
		TOTAL(MH)			4,66,747	2,49,915	7,16,662

		TOTAL(DDO)				4,66,747	2,49,915	7,16,662
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	TOTAL(CCO)					83,91,17,416	9,99,62,899	93,90,80,315
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TOTAL(DEPT)						83,91,17,416	9,99,62,899	93,90,80,315
PLANNING	SECRETARY, PLANNING,	ADDITIONAL DEPUTY COMMISSIONER	2217	01-Salaries		39,06,665	6,32,762	45,39,427
PUNJAB	(DEV),TARN TARAN							
				13-Office Expenses		44,210	0	44,210
				91-Medical Reimbursement		2,96,184	0	2,96,184
				93-Electricity Charges		0	13,781	13,781
			**********			----------	----------	----------

	TOTAL(MH)		42,47,059	6,46,543	48,93,602
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TOTAL(DDO)			42,47,059	6,46,543	48,93,602
ADDITIONAL DEPUTY COMMISSIONER(DEVELOPMENT),FEROZE PUR	5475	53-Major Works	2,46,88,000	0	2,46,88,000
	TOTAL(MH)		2,46,88,000	0	2,46,88,000
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TOTAL(DDO)			2,46,88,000	0	2,46,88,000
ADDITIONAL DEPUTY COMMISSIONER,(DISTRICT CENSUS	5475	53-Major Works	2,81,25,000	0	2,81,25,000

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
		OFFICER), BHATINDA					
			**********		----------	----------	----------
			TOTAL(MH)		2,81,25,000	0	2,81,25,000
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		TOTAL(DDO)			2,81,25,000	0	2,81,25,000
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC & STATICAL ADVISIOR,BHATINDA	3454	01-Salaries	52,72,949	4,88,335	57,61,284
				10-POL of Office Vehicles	2,60,327	29,125	2,89,452
				11-Domestic Travel Expenses	4,930	0	4,930

		13-Office Expenses	1,11,561	3,757	1,15,318
		28-Professional Services	10,66,348	1,16,224	11,82,572
		91-Medical Reimbursement	16,010	0	16,010
		92-Telephone	16,296	1,105	17,401
		93-Electricity Charges	28,640	0	28,640
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	TOTAL(MH)		67,77,061	6,38,546	74,15,607
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TOTAL(DDO)			67,77,061	6,38,546	74,15,607
DEPUTY ECONOMIC & STATISTICAL ADVISER,MOGA	2235	91-Medical Reimbursement	1,61,207	0	1,61,207

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TOTAL(MH)					1,61,207	0		1,61,207
3454	01-Salaries				32,82,075	3,58,056		36,40,131
	10-POL of Office Vehicles				2,59,752	0		2,59,752
	11-Domestic Travel Expenses				2,350	0		2,350
	13-Office Expenses				49,227	0		49,227
	28-Professional Services				5,07,098	55,212		5,62,310

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
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PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC & STATISTICAL ADVISER,MOGA	3454	91-Medical Reimbursement	41,893	0	41,893
				92-Telephone	2,841	0	2,841
				93-Electricity Charges	1,47,898	0	1,47,898
			**********		----------	----------	----------
			TOTAL(MH)		42,93,134	4,13,268	47,06,402
			5475	53-Major Works	1,87,64,000	27,50,000	2,15,14,000
			**********		----------	----------	----------
			TOTAL(MH)		1,87,64,000	27,50,000	2,15,14,000
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TOTAL(DDO)					2,32,18,341	31,63,268	2,63,81,609
DEPUTY ECONOMIC & STATISTICAL ADVISOR,AMRITSAR			3454	01-Salaries	97,65,139	11,48,699	1,09,13,838

	10-POL of Office Vehicles	2,63,240	58,759	3,21,999
	13-Office Expenses	18,664	0	18,664
	14-Rent, Rates and Taxes	99,000	0	99,000
	28-Professional Services	1,80,000	20,000	2,00,000
	92-Telephone	1,128	0	1,128
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TOTAL(MH)		1,03,27,171	12,27,458	1,15,54,629
5475	53-Major Works	4,75,09,000	0	4,75,09,000
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TOTAL(MH)		4,75,09,000	0	4,75,09,000
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TOTAL(DDO)		5,78,36,171	12,27,458	5,90,63,629

DEPUTY ECONOMIC & STATISTICAL ADVISOR,MOHALI	5475	53-Major Works		0	58,00,000		58,00,000
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	TOTAL(MH)			0	58,00,000		58,00,000

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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		TOTAL(DDO)			0	58,00,000	58,00,000
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISER,MUKATSAR	3454	01-Salaries	19,02,197	2,30,780	21,32,977

10-POL of Office Vehicles	2,59,737	29,090	2,88,827
13-Office Expenses	75,433	0	75,433
28-Professional Services	1,80,000	20,000	2,00,000
93-Electricity Charges	62,580	6,120	68,700
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TOTAL(MH)	24,79,947	2,85,990	27,65,937
5475 53-Major Works	91,49,000	27,50,000	1,18,99,000
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TOTAL(MH)	91,49,000	27,50,000	1,18,99,000
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TOTAL(DDO)	1,16,28,947	30,35,990	1,46,64,937

DEPUTY ECONOMIC AND STATISTICAL ADVISOR, PUNJAB,CHANDIGARH	3454	01-Salaries	4,91,46,220	55,84,071	5,47,30,291
		07-Purchase of Staff Cars	9,81,155	0	9,81,155
		09-Repair and Maintenance of Staff Cars	41,961	0	41,961
		10-POL of Office Vehicles	97,850	17,530	1,15,380
		11-Domestic Travel Expenses	31,164	0	31,164
		13-Office Expenses	2,67,145	0	2,67,145
		28-Professional Services	17,30,147	2,30,747	19,60,894
		91-Medical	85,085	0	85,085

					Reimbursement			
					92-Telephone	59,420	4,645	64,065

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)			5,24,40,147	58,36,993	5,82,77,140
		**********			----------	----------	----------
		TOTAL(DDO)			5,24,40,147	58,36,993	5,82,77,140
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR	2235	13-Office Expenses	6,830	0	6,830
				91-Medical	10,700	0	10,700

	Reimbursement			
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TOTAL(MH)		17,530	0	17,530
3454	01-Salaries	31,43,552	3,60,208	35,03,760
	10-POL of	89,630	0	89,630
	Office Vehicles			
	13-Office	28,399	0	28,399
	Expenses			
	28-Professional	7,02,964	59,008	7,61,972
	Services			
	91-Medical	12,800	0	12,800
	Reimbursement			
	93-Electricity	73,329	5,443	78,772
	Charges			
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TOTAL(MH)		40,50,674	4,24,659	44,75,333

		5475	53-Major Works	1,69,25,000	13,75,000	1,83,00,000
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		TOTAL(MH)		1,69,25,000	13,75,000	1,83,00,000
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TOTAL(DDO)				2,09,93,204	17,99,659	2,27,92,863
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, FARIDKOT	2235	91-Medical Reimbursement		8,995	0	8,995
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		TOTAL(MH)		8,995	0	8,995
		3454	01-Salaries	40,82,588	5,34,778	46,17,366
			10-POL of	2,17,758	58,200	2,75,958

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Office Vehicles			
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, FARIDKOT	3454	13-Office Expenses	2,43,646	0	2,43,646
				28-Professional Services	1,80,000	20,000	2,00,000
				93-Electricity Charges	71,280	17,540	88,820
			**********		----------	----------	----------
			TOTAL(MH)		47,95,272	6,30,518	54,25,790
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TOTAL(DDO)					48,04,267	6,30,518	54,34,785

DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, HOSHIARPUR	2235	91-Medical Reimbursement	9,922	0	9,922
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	TOTAL(MH)		9,922	0	9,922
	3454	01-Salaries	53,69,744	5,16,032	58,85,776
		10-POL of Office Vehicles	1,68,595	58,295	2,26,890
		13-Office Expenses	1,93,319	0	1,93,319
		28-Professional Services	3,80,256	20,000	4,00,256
		93-Electricity Charges	36,781	21,599	58,380
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	TOTAL(MH)		61,48,695	6,15,926	67,64,621

			5475	53-Major Works	2,47,06,000	0	2,47,06,000
			**********		----------	----------	----------
			TOTAL(MH)		2,47,06,000	0	2,47,06,000
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TOTAL(DDO)					3,08,64,617	6,15,926	3,14,80,543
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, LUDHIANA			3454	01-Salaries	81,61,615	9,55,064	91,16,679

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	3454	10-POL of Office Vehicles	2,33,778	58,700	2,92,478

STATISTICAL ADVISOR, LUDHIANA

	13-Office Expenses	2,15,627	0	2,15,627
	28-Professional Services	4,35,167	48,608	4,83,775
	91-Medical Reimbursement	34,752	0	34,752
	92-Telephone Charges	15,418	5,009	20,427
	93-Electricity	58,960	0	58,960
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TOTAL(MH)		91,55,317	10,67,381	1,02,22,698
5475	53-Major Works	27,50,000	13,75,000	41,25,000
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TOTAL(MH)		27,50,000	13,75,000	41,25,000

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TOTAL(DDO)			1,19,05,317	24,42,381	1,43,47,698
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, MANSA	3454	01-Salaries	17,70,942	2,20,680	19,91,622
		10-POL of Office Vehicles	2,61,440	29,165	2,90,605
		13-Office Expenses	44,986	0	44,986
		28-Professional Services	7,93,717	78,513	8,72,230
		93-Electricity Charges	36,790	4,080	40,870
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TOTAL(MH)			29,07,875	3,32,438	32,40,313

		5475	53-Major Works	41,25,000	0	41,25,000	
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		TOTAL(MH)		41,25,000	0	41,25,000	
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TOTAL(DDO)				70,32,875	3,32,438	73,65,313	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, PATIALA	2235	91-Medical Reimbursement	97,033	0	97,033
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			TOTAL(MH)		97,033	0	97,033

3454	01-Salaries	85,78,994	9,11,220	94,90,214
	10-POL of Office Vehicles	2,60,837	29,198	2,90,035
	13-Office Expenses	90,372	0	90,372
	28-Professional Services	4,66,080	20,000	4,86,080
	91-Medical Reimbursement	96,847	0	96,847
	92-Telephone	2,353	1,260	3,613
	93-Electricity Charges	63,020	29,197	92,217
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TOTAL(MH)		95,58,503	9,90,875	1,05,49,378
5475	53-Major Works	3,96,28,000	27,50,000	4,23,78,000

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	TOTAL(MH)		3,96,28,000	27,50,000	4,23,78,000
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TOTAL(DDO)			4,92,83,536	37,40,875	5,30,24,411
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, ROPAR	3454	01-Salaries	55,68,691	7,59,045	63,27,736
		10-POL of Office Vehicles	2,63,466	29,373	2,92,839
		13-Office Expenses	1,61,236	0	1,61,236
		28-Professional Services	1,80,000	20,000	2,00,000
		91-Medical Reimbursement	15,350	0	15,350

				93-Electricity Charges	39,220	12,110	51,330

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		62,27,963	8,20,528	70,48,491
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, ROPAR	5475	53-Major Works	1,44,49,000	0	1,44,49,000
			**********		----------	----------	----------
			TOTAL(MH)		1,44,49,000	0	1,44,49,000
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			TOTAL(DDO)		2,06,76,963	8,20,528	2,14,97,491

DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, SANGRUR	2235	91-Medical Reimbursement	29,244	0	29,244
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	TOTAL(MH)		29,244	0	29,244
	3454	01-Salaries	45,99,385	5,73,344	51,72,729
		10-POL of Office Vehicles	2,58,197	29,086	2,87,283
		13-Office Expenses	3,35,476	0	3,35,476
		28-Professional Services	3,60,000	40,000	4,00,000
		91-Medical Reimbursement	41,853	0	41,853

	92-Telephone	9,162	1,293	10,455
	93-Electricity	55,220	15,940	71,160
	Charges			
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TOTAL(MH)		56,59,293	6,59,663	63,18,956
5475	53-Major Works	11,40,35,000	29,94,89,000	41,35,24,000
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TOTAL(MH)		11,40,35,000	29,94,89,000	41,35,24,000
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TOTAL(DDO)		11,97,23,537	30,01,48,663	41,98,72,200
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICS ADVISOR	2235 91-Medical Reimbursement	15,670	0	15,670

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
			**********				
			TOTAL(MH)		15,670	0	15,670
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICS ADVISOR	3454	01-Salaries	50,25,372	6,54,972	56,80,344
				10-POL of Office Vehicles	3,12,473	29,416	3,41,889
				13-Office Expenses	5,459	0	5,459
				28-Professional Services	1,80,000	20,000	2,00,000
				92-Telephone	1,132	685	1,817
				93-Electricity Charges	1,31,549	10,825	1,42,374

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	TOTAL(MH)		56,55,985	7,15,898	63,71,883
	5475	53-Major Works	2,69,70,000	0	2,69,70,000
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	TOTAL(MH)		2,69,70,000	0	2,69,70,000
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TOTAL(DDO)			3,26,41,655	7,15,898	3,33,57,553
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,FATEHGARH SAHIB	2235	91-Medical Reimbursement	2,45,654	0	2,45,654
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	TOTAL(MH)		2,45,654	0	2,45,654
	3454	01-Salaries	31,93,032	3,75,770	35,68,802
		10-POL of	2,04,542	88,125	2,92,667

Office Vehicles			
11-Domestic	2,580	0	2,580
Travel Expenses			
13-Office	1,23,297	0	1,23,297
Expenses			
28-Professional	3,36,465	35,708	3,72,173
Services			
91-Medical	6,452	0	6,452
Reimbursement			
92-Telephone	8,042	691	8,733

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,FATEHGARH SAHIB	3454	93-Electricity Charges	29,771	6,366	36,137

		94-Water Charges	2,773	0	2,773
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TOTAL(MH)			39,06,954	5,06,660	44,13,614
5475		53-Major Works	2,19,50,000	13,75,000	2,33,25,000
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TOTAL(MH)			2,19,50,000	13,75,000	2,33,25,000
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TOTAL(DDO)			2,61,02,608	18,81,660	2,79,84,268
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,FEROZEPUR	2235	91-Medical Reimbursement	30,925	0	30,925
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	TOTAL(MH)		30,925	0	30,925

3454	01-Salaries	92,41,001	8,39,752	1,00,80,753
	10-POL of Office Vehicles	4,75,327	29,370	5,04,697
	13-Office Expenses	99,615	0	99,615
	28-Professional Services	6,51,948	70,403	7,22,351
	92-Telephone	9,787	788	10,575
	93-Electricity Charges	54,148	12,323	66,471
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TOTAL(MH)		1,05,31,826	9,52,636	1,14,84,462
5475	53-Major Works	2,97,25,000	0	2,97,25,000
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TOTAL(MH)		2,97,25,000	0	2,97,25,000

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TOTAL(DDO)					4,02,87,751	9,52,636	4,12,40,387
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,GURDASPUR	2235	50-Other Charges			2,00,000	0	2,00,000
		91-Medical Reimbursement			49,749	0	49,749

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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			**********		----------	----------	----------
			TOTAL(MH)		2,49,749	0	2,49,749
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,GURDASPUR	3454	01-Salaries	1,00,21,788	9,75,960	1,09,97,748

	10-POL of Office Vehicles	3,06,587	0	3,06,587
	13-Office Expenses	1,64,802	0	1,64,802
	14-Rent, Rates and Taxes	35,000	0	35,000
	28-Professional Services	5,69,562	51,417	6,20,979
	92-Telephone	10,385	0	10,385
	93-Electricity Charges	48,058	14,843	62,901
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TOTAL(MH)		1,11,56,182	10,42,220	1,21,98,402
5475	53-Major Works	1,84,89,000	0	1,84,89,000
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TOTAL(MH)		1,84,89,000	0	1,84,89,000

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TOTAL(DDO)			2,98,94,931	10,42,220	3,09,37,151
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,JALANDHAR	2235	91-Medical Reimbursement	36,400	0	36,400
	**********		----------	----------	----------
	TOTAL(MH)		36,400	0	36,400
	3454	01-Salaries	1,05,76,830	10,02,824	1,15,79,654
		10-POL of Office Vehicles	1,73,846	87,176	2,61,022
		11-Domestic Travel Expenses	8,230	0	8,230
		13-Office Expenses	46,156	0	46,156
		28-Professional	1,80,000	20,000	2,00,000

				Services				
				91-Medical	24,400	0	24,400	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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			
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,JALANDHAR	3454	92-Telephone	6,701	2,964	9,665
				93-Electricity Charges	99,080	7,214	1,06,294
			**********		----------	----------	----------
			TOTAL(MH)		1,11,15,243	11,20,178	1,22,35,421
			**********		----------	----------	----------
		TOTAL(DDO)			1,11,51,643	11,20,178	1,22,71,821

DEPUTY ECONOMIC AND STATISTICAL ADVISOR,KAPURTHALA	2235	50-Other Charges	2,00,000	0	2,00,000
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	TOTAL(MH)		2,00,000	0	2,00,000
	3454	01-Salaries	64,87,179	7,12,094	71,99,273
		11-Domestic Travel Expenses	3,920	0	3,920
		13-Office Expenses	58,506	2,361	60,867
		28-Professional Services	1,80,000	20,000	2,00,000
		93-Electricity Charges	88,326	0	88,326
	**********		----------	----------	----------
	TOTAL(MH)		68,17,931	7,34,455	75,52,386

	5475	53-Major Works	55,00,000	0	55,00,000
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	TOTAL(MH)		55,00,000	0	55,00,000
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TOTAL(DDO)			1,25,17,931	7,34,455	1,32,52,386
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,NAWANSHAHAR	2235	91-Medical Reimbursement	94,037	0	94,037
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	TOTAL(MH)		94,037	0	94,037
	3454	01-Salaries	21,31,969	2,39,562	23,71,531
		10-POL of	2,62,989	0	2,62,989

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Office Vehicles			
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,NAWANSHAHAR	3454	13-Office Expenses	1,05,775	1,600	1,07,375
				28-Professional Services	3,65,700	39,504	4,05,204
				92-Telephone	7,482	831	8,313
				93-Electricity Charges	32,702	2,900	35,602
			**********		----------	----------	----------
			TOTAL(MH)		29,06,617	2,84,397	31,91,014
			5475	53-Major Works	91,10,000	0	91,10,000
			**********		----------	----------	----------
			TOTAL(MH)		91,10,000	0	91,10,000

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TOTAL(DDO)			1,21,10,654	2,84,397	1,23,95,051
DEPUTY ECONOMIC AND STATISTICS ADVISER PUNJAB,S.A.S NAGAR MOHALI	3454	01-Salaries	34,25,845	3,78,944	38,04,789
		10-POL of Office Vehicles	2,64,115	0	2,64,115
		13-Office Expenses	1,47,064	0	1,47,064
		28-Professional Services	3,83,342	39,504	4,22,846
		92-Telephone	6,316	852	7,168
		93-Electricity Charges	98,371	10,136	1,08,507
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TOTAL(MH)			43,25,053	4,29,436	47,54,489

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TOTAL(DDO)					43,25,053	4,29,436	47,54,489
DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,GURDASPUR	2011	50-Other Charges			5,00,000	5,00,000	10,00,000
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	TOTAL(MH)				5,00,000	5,00,000	10,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			5,00,000	5,00,000	10,00,000

PLANNING	SECRETARY, PLANNING, PUNJAB	JOINT DIRECTOR, DEPARTMENT OF PLANNING,DEPARTMENT OF PLANNING CHANDIGARH	3451	31-Grants-in-Aid (Salary)	0	15,98,491	15,98,491
				36-Grants-in-aid (Non-Salary)	0	2,37,013	2,37,013
			**********	TOTAL(MH)	0	18,35,504	18,35,504
		********************************		TOTAL(DDO)	0	18,35,504	18,35,504
	************************			TOTAL(CCO)	64,37,77,268	34,03,76,170	98,41,53,438
**********				TOTAL(DEPT)	64,37,77,268	34,03,76,170	98,41,53,438

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ADDITIONAL DIRECTOR GENERAL OF POLICE,O/O ADDITIONAL DIRECTOR GENERAL OF POLICE, SPECIAL PROTECTION UNIT, PUNJAB, CHANDIGARH	2055	01-Salaries	7,00,200	7,03,596	14,03,796
				11-Domestic Travel Expenses	17,200	0	17,200
				13-Office Expenses	14,260	0	14,260
				91-Medical Reimbursement	1,53,948	0	1,53,948
				92-Telephone	4,555	4,505	9,060
			**********		----------	----------	----------
			TOTAL(MH)		8,90,163	7,08,101	15,98,264
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TOTAL(DDO)					8,90,163	7,08,101	15,98,264

	ADDITIONAL DIRECTOR GENERAL OF POLICE,TRAFFIC, PUNJAB	2055	01-Salaries	37,57,084	0		37,57,084
			11-Domestic Travel Expenses	60,394	0		60,394
			13-Office Expenses	41,648	0		41,648

NAME OF 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	ADDITIONAL DIRECTOR GENERAL OF POLICE,TRAFFIC, PUNJAB	2055	91-Medical Reimbursement	18,571	0	18,571
				92-Telephone	22,527	0	22,527
			**********		----------	----------	----------
			TOTAL(MH)		39,00,224	0	39,00,224

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TOTAL(DDO)			39,00,224	0	39,00,224
ASSISTANT CONTROLLER (F&A),SENIOR SUPERINTENDENT OF POLICE	2235	50-Other Charges	54,30,000	2,50,000	56,80,000
		91-Medical Reimbursement	1,10,90,027	0	1,10,90,027
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	TOTAL(MH)		1,65,20,027	2,50,000	1,67,70,027
	4055	52-Machinery and Equipments	22,948	0	22,948
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	TOTAL(MH)		22,948	0	22,948
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TOTAL(DDO)			1,65,42,975	2,50,000	1,67,92,975
ASSISTANT CONTROLLER (F&A),COMMISSIONER OF POLICE	2055	01-Salaries	6,38,93,30,778	72,61,48,270	7,11,54,79,048
		02-Wages	1,17,29,970	13,06,360	1,30,36,330
		05-Rewards	64,950	12,500	77,450
		09-Repair and Maintenance of Staff Cars	90,41,166	12,44,274	1,02,85,440
		10-POL of Office Vehicles	7,08,13,833	1,83,11,529	8,91,25,362
		11-Domestic Travel Expenses	7,71,027	0	7,71,027
		13-Office Expenses	1,30,61,461	20,258	1,30,81,719
		14-Rent, Rates and Taxes	66,27,398	0	66,27,398

				21-Supplies and Materials	1,24,896	0	1,24,896	

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSISTANT CONTROLLER (F&A),COMMISSIONER OF POLICE	2055	23-Cost of Ration	8,40,451	1,12,817	9,53,268
				25-Clothing and Tentage	59,84,288	12,26,536	72,10,824
				26-Advertising and Publicity	79,929	92,816	1,72,745
				27-Minor Works	20,98,172	1,77,828	22,76,000
				32-Contributions	75,74,051	39,53,720	1,15,27,771

47-Hiring of Transport Vehicles	0	17,40,989	17,40,989
50-Other Charges	53,16,594	6,90,634	60,07,228
58-Repairs and Maintenance of Transport Vehicles	10,52,914	2,71,309	13,24,223
59-POL of Transport Vehicles	78,74,116	20,93,536	99,67,652
64-Write Off/Losses	6,54,500	0	6,54,500
91-Medical Reimbursement	3,57,73,912	0	3,57,73,912
92-Telephone	14,48,067	2,00,713	16,48,780
93-Electricity	3,36,33,487	25,64,231	3,61,97,718

		Charges			
		94-Water Charges	2,69,000	0	2,69,000
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	TOTAL(MH)		6,60,41,64,960	76,01,68,320	7,36,43,33,280
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TOTAL(DDO)			6,60,41,64,960	76,01,68,320	7,36,43,33,280
ASSISTANT CONTROLLER F&A,COMMISSIONER OF POLICE	2055	01-Salaries	2,12,24,72,810	23,69,17,448	2,35,93,90,258
		02-Wages	43,76,428	4,85,885	48,62,313
		05-Rewards	37,500	0	37,500
		09-Repair and Maintenance of	45,36,852	0	45,36,852

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Staff Cars			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSISTANT CONTROLLER F&A,COMMISSIONER OF POLICE	2055	10-POL of Office Vehicles	2,45,95,531	62,05,417	3,08,00,948
				11-Domestic Travel Expenses	7,49,901	0	7,49,901
				13-Office Expenses	49,34,334	0	49,34,334
				14-Rent, Rates and Taxes	1,64,33,494	0	1,64,33,494
				21-Supplies and Materials	75,000	0	75,000
				23-Cost of Ration	3,18,066	0	3,18,066

25-Clothing and Tentage	27,10,116	0	27,10,116
26-Advertising and Publicity	1,32,788	0	1,32,788
27-Minor Works	19,02,069	1,37,610	20,39,679
32-Contributions	15,06,289	0	15,06,289
50-Other Charges	13,60,464	5,56,966	19,17,430
58-Repairs and Maintenance of Transport Vehicles	13,12,097	0	13,12,097
59-POL of Transport Vehicles	60,10,262	20,68,934	80,79,196
64-Write Off/Losses	12,14,000	0	12,14,000

91-Medical Reimbursement	1,38,69,900	0	1,38,69,900
92-Telephone	5,15,329	54,971	5,70,300
93-Electricity Charges	80,43,580	1,69,040	82,12,620
94-Water Charges	9,66,666	0	9,66,666
********** TOTAL(MH)	2,21,80,73,476	24,65,96,271	2,46,46,69,747

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF	ASSISTANT CONTROLLER	2235	01-Salaries	13,22,126	0	13,22,126

POLICE, PUNJAB F&A,COMMISSIONER OF POLICE

02-Wages	32,720	0	32,720
06-Social Assistance	98,23,500	0	98,23,500
10-POL of Office Vehicles	18,395	0	18,395
28-Professional Services	1,62,000	0	1,62,000
50-Other Charges	24,60,000	0	24,60,000
91-Medical Reimbursement	22,20,046	0	22,20,046
92-Telephone	5,790	1,182	6,972
93-Electricity Charges	1,710	0	1,710
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TOTAL(MH)	1,60,46,287	1,182	1,60,47,469

	4055	52-Machinery and Equipments	38,198	0	38,198
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	TOTAL(MH)		38,198	0	38,198
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TOTAL(DDO)			2,23,41,57,961	24,65,97,453	2,48,07,55,414
ASSISTANT INSPECTOR GENERAL,GOVERNMENT RAILWAY POLICE, PATIALA	2055	01-Salaries	1,05,89,14,703	11,92,10,967	1,17,81,25,670
		02-Wages	9,14,301	1,23,669	10,37,970
		05-Rewards	2,350	0	2,350
		09-Repair and Maintenance of Staff Cars	6,62,906	1,99,330	8,62,236
		10-POL of	46,49,506	5,17,815	51,67,321

				Office Vehicles			
				11-Domestic	5,84,224	0	5,84,224
				Travel Expenses			
				13-Office	12,73,949	0	12,73,949
				Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	23-Cost of Ration	2,47,249	19,055	2,66,304
				26-Advertising and Publicity	49,399	0	49,399
				27-Minor Works	2,09,037	70,917	2,79,954

	50-Other Charges	1,26,369	15,447	1,41,816
	58-Repairs and Maintenance of Transport Vehicles	59,052	29,924	88,976
	59-POL of Transport Vehicles	1,18,440	64,025	1,82,465
	91-Medical Reimbursement	68,64,833	0	68,64,833
	92-Telephone	1,70,030	16,434	1,86,464
	93-Electricity Charges	3,43,280	49,940	3,93,220
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TOTAL(MH)		1,07,51,89,628	12,03,17,523	1,19,55,07,151
2235	01-Salaries	10,000	0	10,000

		28-Professional Services	54,894	0	54,894
		50-Other Charges	14,30,000	20,000	14,50,000
		91-Medical Reimbursement	35,39,310	0	35,39,310
		92-Telephone	2,696	0	2,696
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TOTAL(MH)			50,36,900	20,000	50,56,900
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TOTAL(DDO)			1,08,02,26,528	12,03,37,523	1,20,05,64,051
ASSTT. CONTROLLER(F&A),SSP,FZR.	2055	01-Salaries	1,12,74,99,033	12,64,46,123	1,25,39,45,156
		02-Wages	27,84,969	3,23,036	31,08,005
		05-Rewards	32,750	0	32,750
		09-Repair and	39,94,034	8,94,638	48,88,672

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSTT. CONTROLLER(F&A),SSP,FZR.	2055	10-POL of Maintenance of Staff Cars Office Vehicles	2,54,33,721	30,01,623	2,84,35,344
				11-Domestic Travel Expenses	1,63,830	0	1,63,830
				13-Office Expenses	39,64,428	0	39,64,428
				14-Rent, Rates and Taxes	35,19,878	0	35,19,878
				21-Supplies and	61,569	0	61,569

Materials			
23-Cost of Ration	1,73,842	0	1,73,842
26-Advertising and Publicity	53,271	0	53,271
27-Minor Works	21,91,547	2,55,581	24,47,128
32-Contributions	7,77,600	8,50,000	16,27,600
47-Hiring of Transport Vehicles	11,31,938	0	11,31,938
50-Other Charges	17,30,709	5,29,092	22,59,801
58-Repairs and Maintenance of Transport Vehicles	10,18,020	3,27,428	13,45,448

59-POL of Transport Vehicles	58,31,306	4,98,396	63,29,702
64-Write Off/Losses	4,50,500	0	4,50,500
91-Medical Reimbursement	1,11,02,637	0	1,11,02,637
92-Telephone	2,97,101	27,935	3,25,036
93-Electricity Charges	66,14,502	18,54,890	84,69,392
94-Water Charges	29,000	0	29,000
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TOTAL(MH)	1,19,88,56,185	13,50,08,742	1,33,38,64,927

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSTT. CONTROLLER(F&A),SSP,FZR.	2235	50-Other Charges	22,50,000	1,10,000	23,60,000
				91-Medical Reimbursement	42,01,021	0	42,01,021
			**********		----------	----------	----------
			TOTAL(MH)		64,51,021	1,10,000	65,61,021
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	TOTAL(DDO)				1,20,53,07,206	13,51,18,742	1,34,04,25,948
	ASSTT. CONTROLLER(F&A),SR.SUPDT.OF POLICE,PATIALA		2055	01-Salaries	2,50,06,76,404	28,12,55,349	2,78,19,31,753
				02-Wages	24,44,042	2,68,485	27,12,527

05-Rewards	29,750	10,250	40,000
09-Repair and Maintenance of Staff Cars	43,73,701	0	43,73,701
10-POL of Office Vehicles	2,96,60,607	34,11,858	3,30,72,465
11-Domestic Travel Expenses	5,99,819	0	5,99,819
13-Office Expenses	67,20,056	0	67,20,056
14-Rent, Rates and Taxes	69,54,644	0	69,54,644
21-Supplies and Materials	56,245	0	56,245
23-Cost of Ration	2,37,774	41,951	2,79,725
25-Clothing and	28,79,219	0	28,79,219

					Tentage			
					26-Advertising and Publicity	10,387	17,975	28,362
					27-Minor Works	27,69,445	9,29,638	36,99,083
					32-Contributions	24,81,000	10,17,000	34,98,000
					47-Hiring of Transport Vehicles	0	21,64,920	21,64,920
					50-Other	23,50,000	4,19,593	27,69,593

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	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	ASSTT.	2055	58-Repairs and	4,20,097	0	4,20,097

POLICE, PUNJAB	CONTROLLER(F&A),SR.SUPDT.OF POLICE,PATIALA	Maintenance of Transport Vehicles			
		59-POL of Transport Vehicles	35,58,947	12,44,241	48,03,188
		64-Write Off/Losses	12,09,500	0	12,09,500
		91-Medical Reimbursement	1,53,36,221	0	1,53,36,221
		92-Telephone	5,66,705	59,402	6,26,107
		93-Electricity Charges	1,15,38,613	18,51,560	1,33,90,173
		94-Water Charges	80,000	0	80,000
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TOTAL(MH)			2,59,49,53,176	29,26,92,222	2,88,76,45,398

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TOTAL(DDO)		2,59,49,53,176	29,26,92,222	2,88,76,45,398
COMMANDANT, 27TH BN PUNJAB ARMED POLICE,JALANDHAR CANTT 2055	01-Salaries	64,61,36,126	7,20,60,268	71,81,96,394
	02-Wages	12,61,750	1,45,860	14,07,610
	05-Rewards	11,350	5,925	17,275
	09-Repair and Maintenance of Staff Cars	1,40,750	0	1,40,750
	10-POL of Office Vehicles	4,77,208	0	4,77,208
	11-Domestic Travel Expenses	4,28,860	0	4,28,860
	13-Office Expenses	6,49,906	0	6,49,906

				21-Supplies and Materials	54,000	0	54,000	
				27-Minor Works	3,78,645	64,908	4,43,553	
				32-Contribution s	93,500	5,20,994	6,14,494	
				58-Repairs and	13,310	0	13,310	

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
				Maintenance of Transport Vehicles			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT, 27TH BN PUNJAB ARMED POLICE,JALANDHAR CANTT	2055	59-POL of Transport Vehicles	2,11,563	0	2,11,563
				91-Medical	44,71,645	0	44,71,645

	Reimbursement			
	92-Telephone	17,948	1,987	19,935
	93-Electricity	10,31,509	79,590	11,11,099
	Charges			
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TOTAL(MH)		65,53,78,070	7,28,79,532	72,82,57,602
2235	50-Other	8,50,000	4,20,000	12,70,000
	Charges			
	91-Medical	12,54,718	0	12,54,718
	Reimbursement			
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TOTAL(MH)		21,04,718	4,20,000	25,24,718
4055	52-Machinery	24,689	0	24,689
	and Equipments			

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	TOTAL(MH)		24,689	0	24,689
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TOTAL(DDO)			65,75,07,477	7,32,99,532	73,08,07,009
COMMANDANT, 3RD INDIAN RESERVE BN,JALANDHAR	2055	01-Salaries	57,76,44,429	6,67,82,676	64,44,27,105
		02-Wages	13,03,869	1,28,700	14,32,569
		05-Rewards	9,750	10,000	19,750
		09-Repair and Maintenance of Staff Cars	96,104	0	96,104
		10-POL of Office Vehicles	4,45,214	1,21,384	5,66,598
		11-Domestic Travel Expenses	3,14,989	0	3,14,989
		13-Office	2,64,330	0	2,64,330

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	14-Rent, Rates and Taxes	47,13,664	0	47,13,664
				21-Supplies and Materials	23,989	0	23,989
				27-Minor Works	1,50,193	1,239	1,51,432
				32-Contributions	1,76,044	2,80,892	4,56,936
				50-Other Charges	1,27,316	0	1,27,316
				58-Repairs and Maintenance of	49,217	0	49,217

Transport Vehicles				
59-POL of Transport Vehicles	5,88,675	1,38,104	7,26,779	
91-Medical Reimbursement	21,49,631	0	21,49,631	
92-Telephone Charges	5,077	1,563	6,640	
93-Electricity	4,60,340	76,760	5,37,100	
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TOTAL(MH)	58,85,22,831	6,75,41,318	65,60,64,149	
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TOTAL(DDO)	58,85,22,831	6,75,41,318	65,60,64,149	
COMMANDANT,,7TH BN	2055	01-Salaries	61,56,16,526	7,02,71,350	68,58,87,876

PAP,JALANDHAR CANTT

02-Wages	49,36,323	5,20,930	54,57,253
05-Rewards	29,500	14,750	44,250
09-Repair and Maintenance of Staff Cars	7,88,478	0	7,88,478
10-POL of Office Vehicles	18,14,945	0	18,14,945
11-Domestic Travel Expenses	5,65,404	0	5,65,404
13-Office Expenses	5,72,235	0	5,72,235
14-Rent, Rates and Taxes	1,59,000	0	1,59,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,,7TH BN PAP,JALANDHAR CANTT	2055	21-Supplies and Materials	33,750	0	33,750
				23-Cost of Ration	39,70,717	1,79,196	41,49,913
				25-Clothing and Tentage	0	8,61,480	8,61,480
				27-Minor Works	6,33,863	1,280	6,35,143
				32-Contributions	13,59,000	5,50,800	19,09,800
				50-Other Charges	1,89,785	63,039	2,52,824
				58-Repairs and Maintenance of Transport Vehicles	10,23,469	34,547	10,58,016

	59-POL of Transport Vehicles	27,28,187	0	27,28,187
	91-Medical Reimbursement	48,59,862	0	48,59,862
	92-Telephone	43,320	4,892	48,212
	93-Electricity Charges	74,83,915	9,58,848	84,42,763
	94-Water Charges	3,78,662	0	3,78,662
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TOTAL(MH)		64,71,86,941	7,34,61,112	72,06,48,053
2235	50-Other Charges	10,40,000	0	10,40,000
	91-Medical Reimbursement	19,92,369	0	19,92,369

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TOTAL(MH)					30,32,369	0	30,32,369
4055	52-Machinery and Equipments				24,982	0	24,982
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TOTAL(MH)					24,982	0	24,982
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TOTAL(DDO)					65,02,44,292	7,34,61,112	72,37,05,404

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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,2ND INDIAN RESERVE	2235	50-Other	9,00,000	4,00,000	13,00,000

POLICE, PUNJAB	BN,LEDDI KOTHI		Charges			
			91-Medical Reimbursement	6,28,402	0	6,28,402
		**********	----------	----------	----------	
		TOTAL(MH)		15,28,402	4,00,000	19,28,402
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	TOTAL(DDO)			15,28,402	4,00,000	19,28,402
	COMMANDANT,4TH I.R.V JALANDHAR	2055	01-Salaries	63,30,57,708	7,26,46,496	70,57,04,204
			02-Wages	15,38,524	4,17,254	19,55,778
			05-Rewards	9,200	0	9,200
			09-Repair and Maintenance of Staff Cars	63,377	12,968	76,345
			10-POL of Office Vehicles	3,07,613	91,160	3,98,773
			11-Domestic	4,01,687	18,159	4,19,846

Travel Expenses			
13-Office Expenses	2,30,096	0	2,30,096
21-Supplies and Materials	24,245	0	24,245
25-Clothing and Tentage	2,54,802	0	2,54,802
27-Minor Works	98,554	29,835	1,28,389
32-Contributions	3,84,993	2,29,399	6,14,392
58-Repairs and Maintenance of Transport Vehicles	37,421	0	37,421
59-POL of Transport Vehicles	2,31,378	1,24,122	3,55,500

				91-Medical	24,99,556	0	24,99,556
				Reimbursement			
				92-Telephone	10,579	0	10,579
				93-Electricity	2,50,587	0	2,50,587
				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
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			TOTAL(MH)		63,94,00,320	7,35,69,393	71,29,69,713
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,4TH I.R.V JALANDHAR	2235	50-Other Charges	8,00,000	0	8,00,000
				91-Medical Reimbursement	26,550	0	26,550

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TOTAL(MH)		8,26,550	0	8,26,550
4055	52-Machinery and Equipments	19,000	0	19,000
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TOTAL(MH)		19,000	0	19,000
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TOTAL(DDO)		64,02,45,870	7,35,69,393	71,38,15,263
COMMANDANT,56TH BATALLION,MALOUT 2055	09-Repair and Maintenance of Staff Cars	1,38,906	0	1,38,906
	10-POL of Office Vehicles	5,95,598	58,303	6,53,901
	13-Office	4,90,058	0	4,90,058

		Expenses			
		50-Other	18,308	1,417	19,725
		Charges			
		92-Telephone	25,725	0	25,725
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	TOTAL(MH)		12,68,595	59,720	13,28,315
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TOTAL(DDO)			12,68,595	59,720	13,28,315
COMMANDANT,5TH COMMANDO BN BAHADURGARH	2055	01-Salaries	47,83,98,878	5,56,86,102	53,40,84,980
		02-Wages	13,49,010	1,49,890	14,98,900
		05-Rewards	13,200	0	13,200
		09-Repair and Maintenance of Staff Cars	1,32,050	13,252	1,45,302

				10-POL of Office Vehicles	4,11,992	55,416	4,67,408	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	11-Domestic Travel Expenses	1,68,725	0	1,68,725
				13-Office Expenses	2,17,617	0	2,17,617
				25-Clothing and Tentage	4,00,123	0	4,00,123
				26-Advertising and Publicity	5,473	4,657	10,130
				27-Minor Works	92,327	8,192	1,00,519
				32-Contribution	3,46,280	1,80,350	5,26,630

s			
50-Other Charges	2,40,302	0	2,40,302
58-Repairs and Maintenance of Transport Vehicles	1,40,106	33,004	1,73,110
59-POL of Transport Vehicles	1,72,588	0	1,72,588
91-Medical Reimbursement	34,99,759	0	34,99,759
92-Telephone	11,416	1,324	12,740
93-Electricity Charges	3,58,790	29,350	3,88,140
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TOTAL(MH)	48,59,58,636	5,61,61,537	54,21,20,173

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TOTAL(DDO)			48,59,58,636	5,61,61,537	54,21,20,173
COMMANDANT,5TH IRB	2055	01-Salaries	68,24,70,786	7,79,30,952	76,04,01,738
		02-Wages	6,94,980	87,828	7,82,808
		05-Rewards	12,250	0	12,250
		09-Repair and Maintenance of Staff Cars	1,18,841	0	1,18,841
		10-POL of Office Vehicles	5,19,186	1,29,549	6,48,735
		11-Domestic Travel Expenses	3,98,262	0	3,98,262
		13-Office	2,90,716	0	2,90,716

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
				Expenses			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,5TH IRB	2055	21-Supplies and Materials	28,650	0	28,650
				25-Clothing and Tentage	49,008	0	49,008
				27-Minor Works	1,54,456	0	1,54,456
				32-Contribution s	7,58,955	29,600	7,88,555
				58-Repairs and Maintenance of Transport Vehicles	69,299	0	69,299
				59-POL of Transport Vehicles	4,55,021	85,976	5,40,997

	91-Medical Reimbursement	41,97,939	0	41,97,939
	92-Telephone	21,476	2,093	23,569
	93-Electricity Charges	4,29,311	0	4,29,311
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TOTAL(MH)		69,06,69,136	7,82,65,998	76,89,35,134
2235	50-Other Charges	61,95,000	0	61,95,000
	91-Medical Reimbursement	19,96,115	0	19,96,115
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	TOTAL(MH)	81,91,115	0	81,91,115
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TOTAL(DDO)		69,88,60,251	7,82,65,998	77,71,26,249

COMMANDANT,6TH IRB,SHAHPURKANDI,TEMP. H.Q. LADDA KOTHI	2055	01-Salaries	45,21,86,623	5,18,16,497	50,40,03,120			
		02-Wages	11,50,149	1,15,830	12,65,979			
		05-Rewards	21,450	16,350	37,800			
		09-Repair and Maintenance of Staff Cars	5,79,107	92,083	6,71,190			
		10-POL of Office Vehicles	35,99,753	7,73,193	43,72,946			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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.	2055	11-Domestic Travel Expenses	1,94,456	0	1,94,456

LADDA KOTHI

13-Office Expenses	11,83,380	0	11,83,380
14-Rent, Rates and Taxes	10,46,985	0	10,46,985
21-Supplies and Materials	52,500	0	52,500
25-Clothing and Tentage	2,49,305	0	2,49,305
27-Minor Works	3,93,585	9,04,602	12,98,187
32-Contributions	30,48,646	0	30,48,646
50-Other Charges	82,165	2,18,923	3,01,088
58-Repairs and Maintenance of Transport	1,55,184	0	1,55,184

	Vehicles			
	59-POL of Transport Vehicles	10,74,924	2,05,907	12,80,831
	91-Medical Reimbursement	23,72,761	0	23,72,761
	92-Telephone	69,687	7,916	77,603
	93-Electricity Charges	53,73,562	2,71,921	56,45,483
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TOTAL(MH)		47,28,34,222	5,44,23,222	52,72,57,444
4055	52-Machinery and Equipments	16,000	0	16,000
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TOTAL(MH)		16,000	0	16,000

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TOTAL(DDO)					47,28,50,222	5,44,23,222	52,72,73,444
COMMANDANT,75TH BN PUNJAB ARMED POLICE, JALANDHAR CANTT	2055	01-Salaries			59,14,72,105	6,65,72,313	65,80,44,418

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,75TH BN PUNJAB ARMED POLICE, JALANDHAR CANTT	2055	02-Wages	5,38,756	79,870	6,18,626
				05-Rewards	8,200	0	8,200
				09-Repair and Maintenance of Staff Cars	1,43,149	42,696	1,85,845
				10-POL of	7,54,012	0	7,54,012

Office Vehicles			
11-Domestic Travel Expenses	4,07,173	0	4,07,173
13-Office Expenses	4,78,113	0	4,78,113
21-Supplies and Materials	61,821	0	61,821
26-Advertising and Publicity	0	15,525	15,525
27-Minor Works	5,29,155	46,184	5,75,339
32-Contributions	27,250	2,16,700	2,43,950
50-Other Charges	24,741	12,750	37,491
58-Repairs and Maintenance of Transport	2,42,119	20,396	2,62,515

	Vehicles			
	59-POL of Transport Vehicles	4,47,467	0	4,47,467
	91-Medical Reimbursement	28,41,524	0	28,41,524
	92-Telephone	8,292	926	9,218
	93-Electricity Charges	3,73,383	26,750	4,00,133
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TOTAL(MH)		59,83,57,260	6,70,34,110	66,53,91,370
2235	50-Other Charges	9,30,000	0	9,30,000
	91-Medical Reimbursement	16,19,628	0	16,19,628
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			TOTAL(MH)		25,49,628	0	25,49,628	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,75TH BN PUNJAB ARMED POLICE, JALANDHAR CANTT	4055	52-Machinery and Equipments	6,000	0	6,000
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			TOTAL(MH)		6,000	0	6,000
			**********		----------	----------	----------
		TOTAL(DDO)			60,09,12,888	6,70,34,110	66,79,46,998
		COMMANDANT,7TH BN IRB, KAPURTHALA	2054	01-Salaries	6,91,881	8,90,365	15,82,246

	02-Wages	12,922	93,206	1,06,128
	11-Domestic Travel Expenses	0	1,580	1,580
	13-Office Expenses	4,650	27,669	32,319
	91-Medical Reimbursement	7,259	0	7,259
	92-Telephone	0	1,039	1,039
	93-Electricity Charges	9,170	9,910	19,080
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TOTAL(MH)		7,25,882	10,23,769	17,49,651
2055	01-Salaries	45,43,48,598	5,24,84,189	50,68,32,787
	02-Wages	27,98,306	2,96,010	30,94,316
	05-Rewards	3,450	0	3,450
	09-Repair and Maintenance of	1,82,301	32,935	2,15,236

Staff Cars			
10-POL of Office Vehicles	7,06,412	3,03,168	10,09,580
11-Domestic Travel Expenses	2,41,952	0	2,41,952
13-Office Expenses	2,19,317	0	2,19,317
21-Supplies and Materials	24,276	0	24,276
25-Clothing and Tentage	4,45,151	0	4,45,151
27-Minor Works	2,15,437	0	2,15,437
32-Contribution	7,60,865	0	7,60,865

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,7TH BN IRB, KAPURTHALA	2055	58-Repairs and Maintenance of Transport Vehicles	2,54,692	63,996	3,18,688
				59-POL of Transport Vehicles	7,52,283	1,14,323	8,66,606
				91-Medical Reimbursement	36,52,316	0	36,52,316
				92-Telephone	3,607	329	3,936
				93-Electricity Charges	7,72,700	93,510	8,66,210
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TOTAL(MH)					46,53,81,663	5,33,88,460	51,87,70,123

2071	04-Pensionary	1,36,81,422	50,16,830	1,86,98,252
	Charges			
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TOTAL(MH)		1,36,81,422	50,16,830	1,86,98,252
2235	50-Other	3,10,000	0	3,10,000
	Charges			
	91-Medical	7,56,035	0	7,56,035
	Reimbursement			
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TOTAL(MH)		10,66,035	0	10,66,035
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TOTAL(DDO)		48,08,55,002	5,94,29,059	54,02,84,061
COMMANDANT,80 TH BN,JALANDHAR CANTT	2055	01-Salaries	64,36,26,822	7,40,74,059	71,77,00,881

02-Wages	10,67,491	1,27,792	11,95,283
05-Rewards	9,000	0	9,000
09-Repair and Maintenance of Staff Cars	1,68,973	0	1,68,973
10-POL of Office Vehicles	4,26,328	1,92,000	6,18,328
11-Domestic Travel Expenses	2,89,885	0	2,89,885

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	13-Office Expenses	7,12,430	0	7,12,430

21-Supplies and Materials	1,91,844	0	1,91,844
27-Minor Works	8,51,925	0	8,51,925
32-Contributions	3,42,232	34,300	3,76,532
50-Other Charges	34,398	0	34,398
58-Repairs and Maintenance of Transport Vehicles	47,980	0	47,980
59-POL of Transport Vehicles	1,49,602	0	1,49,602
91-Medical Reimbursement	31,98,339	0	31,98,339
92-Telephone	8,289	945	9,234
93-Electricity	5,27,390	25,150	5,52,540

	Charges			
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TOTAL(MH)		65,16,52,928	7,44,54,246	72,61,07,174
2235	50-Other Charges	2,30,000	2,00,000	4,30,000
	91-Medical Reimbursement	26,73,812	0	26,73,812
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TOTAL(MH)		29,03,812	2,00,000	31,03,812
4055	52-Machinery and Equipments	10,978	0	10,978
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TOTAL(MH)		10,978	0	10,978
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		TOTAL(DDO)			65,45,67,718	7,46,54,246	72,92,21,964	
		COMMANDANT,82 BN, P.A.P., CHANDIGARH	2055	01-Salaries	70,20,19,074	7,96,57,524	78,16,76,598	
				02-Wages	1,22,66,476	13,94,587	1,36,61,063	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	05-Rewards	4,200	7,000	11,200
				09-Repair and Maintenance of Staff Cars	4,97,772	1,15,223	6,12,995
				10-POL of Office Vehicles	18,32,957	1,17,369	19,50,326

11-Domestic Travel Expenses	1,94,636	0	1,94,636
13-Office Expenses	2,77,925	0	2,77,925
21-Supplies and Materials	33,536	0	33,536
27-Minor Works	1,03,183	84,500	1,87,683
32-Contributions	16,94,278	2,97,300	19,91,578
58-Repairs and Maintenance of Transport Vehicles	2,54,127	31,600	2,85,727
59-POL of Transport Vehicles	13,55,140	81,734	14,36,874
91-Medical	29,45,870	0	29,45,870

	Reimbursement			
	92-Telephone	27,000	3,000	30,000
	93-Electricity Charges	8,27,487	1,83,513	10,11,000
	94-Water Charges	39,676	0	39,676
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TOTAL(MH)		72,43,73,337	8,19,73,350	80,63,46,687
2062	31-Grants-in-Aid (Salary)	-2,91,495	0	-2,91,495
**********		----------	----------	----------
TOTAL(MH)		-2,91,495	0	-2,91,495
2235	50-Other Charges	8,20,000	2,00,000	10,20,000
	91-Medical	2,78,906	0	2,78,906

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			10,98,906	2,00,000	12,98,906
		******************************			----------	----------	----------
		TOTAL(DDO)			72,51,80,748	8,21,73,350	80,73,54,098
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,9TH BN, PAP,	2055	01-Salaries	71,98,83,437	8,42,15,352	80,40,98,789
				02-Wages	9,68,447	1,05,623	10,74,070
				05-Rewards	13,875	0	13,875
				09-Repair and	94,002	10,437	1,04,439

Maintenance of Staff Cars			
10-POL of Office Vehicles	4,33,552	58,313	4,91,865
11-Domestic Travel Expenses	2,07,950	0	2,07,950
13-Office Expenses	2,68,001	0	2,68,001
14-Rent, Rates and Taxes	25,913	0	25,913
21-Supplies and Materials	1,46,640	0	1,46,640
25-Clothing and Tentage	23,988	0	23,988
26-Advertising and Publicity	8,843	0	8,843

27-Minor Works	4,10,114	2,336	4,12,450
32-Contributions	2,93,000	1,83,500	4,76,500
58-Repairs and Maintenance of Transport Vehicles	88,808	16,595	1,05,403
59-POL of Transport Vehicles	4,28,951	73,682	5,02,633
91-Medical Reimbursement	36,49,052	0	36,49,052
92-Telephone	16,873	1,881	18,754
93-Electricity Charges	7,74,229	538	7,74,767

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			**********				
			TOTAL(MH)		72,77,35,675	8,46,68,257	81,24,03,932
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,9TH BN, PAP,	2235	01-Salaries	92,338	0	92,338
				50-Other Charges	6,10,000	0	6,10,000
				91-Medical Reimbursement	15,44,040	0	15,44,040
			**********				
			TOTAL(MH)		22,46,378	0	22,46,378
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TOTAL(DDO)					72,99,82,053	8,46,68,257	81,46,50,310

COMMANDANT,COMMANDANT 3RD COMMAND BN, PHASE-XI, MOHALI	2055	01-Salaries	55,90,76,309	6,36,35,538	62,27,11,847
		02-Wages	32,20,291	3,88,170	36,08,461
		05-Rewards	18,000	0	18,000
		09-Repair and Maintenance of Staff Cars	1,44,711	29,462	1,74,173
		10-POL of Office Vehicles	3,71,677	1,17,394	4,89,071
		11-Domestic Travel Expenses	31,134	0	31,134
		12-Foreign Travel Expenses	1,00,368	0	1,00,368
		13-Office Expenses	2,14,001	0	2,14,001
		21-Supplies and Materials	51,640	0	51,640

23-Cost of Ration	4,37,155	1,967	4,39,122
27-Minor Works	1,46,015	0	1,46,015
28-Professional Services	2,17,518	0	2,17,518
32-Contributions	2,19,993	4,01,652	6,21,645
58-Repairs and Maintenance of	40,005	15,181	55,186

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Transport Vehicles			
POLICE	DIRECTOR GENERAL OF	COMMANDANT,COMMANDANT 3RD	2055	59-POL of	4,57,533	2,07,111	6,64,644

POLICE, PUNJAB	COMMAND BN, PHASE-XI, MOHALI		Transport Vehicles			
			91-Medical Reimbursement	20,54,128	0	20,54,128
			92-Telephone	15,931	1,769	17,700
			93-Electricity Charges	17,91,770	2,16,520	20,08,290
		**********		----------	----------	----------
		TOTAL(MH)		56,86,08,179	6,50,14,764	63,36,22,943
		4055	52-Machinery and Equipments	27,95,552	0	27,95,552
		**********		----------	----------	----------
		TOTAL(MH)		27,95,552	0	27,95,552
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TOTAL(DDO)				57,14,03,731	6,50,14,764	63,64,18,495

COMMANDANT,POLICE RECRUITS TRAINING CENTRE	2055	01-Salaries	13,08,27,761	1,47,84,529	14,56,12,290
		02-Wages	26,31,065	2,99,962	29,31,027
		05-Rewards	7,500	0	7,500
		09-Repair and Maintenance of Staff Cars	2,57,016	0	2,57,016
		10-POL of Office Vehicles	8,67,539	1,01,607	9,69,146
		11-Domestic Travel Expenses	36,790	0	36,790
		13-Office Expenses	1,77,538	0	1,77,538
		18-Conferences, Seminars, Workshops, Tours etc.	18,350	0	18,350

				21-Supplies and Materials	74,085	0	74,085	
				23-Cost of Ration	70,011	0	70,011	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	27-Minor Works	5,07,441	52,339	5,59,780
				32-Contribution s	21,05,316	7,68,890	28,74,206
				50-Other Charges	2,98,861	37,644	3,36,505
				58-Repairs and	1,30,676	0	1,30,676

	Maintenance of Transport Vehicles			
	59-POL of Transport Vehicles	5,96,039	1,92,816	7,88,855
	91-Medical Reimbursement	9,51,292	0	9,51,292
	92-Telephone	89,006	6,474	95,480
	93-Electricity Charges	50,23,450	5,50,840	55,74,290
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TOTAL(MH)		14,46,69,736	1,67,95,101	16,14,64,837
2235	50-Other Charges	2,20,000	0	2,20,000
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		TOTAL(MH)		2,20,000	0	2,20,000
	4055	52-Machinery and Equipments		6,01,876	0	6,01,876
		**********		----------	----------	----------
		TOTAL(MH)		6,01,876	0	6,01,876
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TOTAL(DDO)				14,54,91,612	1,67,95,101	16,22,86,713
CONTROLLER (F&A) CENTRAL POLICE ORGANISATION,O/O DIRECTOR GENERAL OF POLICE, PUNJAB	2055	01-Salaries		23,10,41,378	2,73,46,597	25,83,87,975
		05-Rewards		21,000	0	21,000
		07-Purchase of Staff Cars		1,50,78,074	0	1,50,78,074
		09-Repair and Maintenance of		78,57,210	17,87,410	96,44,620

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	CONTROLLER (F&A) CENTRAL POLICE ORGANISATION,O/O DIRECTOR GENERAL OF POLICE, PUNJAB	2055	10-POL of Office Vehicles	2,99,33,145	54,14,482	3,53,47,627
				11-Domestic Travel Expenses	11,88,60,342	4,51,67,917	16,40,28,259
				12-Foreign Travel Expenses	0	3,43,993	3,43,993
				13-Office Expenses	35,24,945	91,763	36,16,708
				14-Rent, Rates and Taxes	5,10,599	0	5,10,599

17-Hospitality and Entertainment	2,53,412	79,480	3,32,892
26-Advertising and Publicity	71,970	0	71,970
28-Professional Services	18,80,508	1,48,264	20,28,772
31-Grants-in-Aid (Salary)	48,18,829	9,26,613	57,45,442
36-Grants-in-aid (Non-Salary)	19,49,97,605	0	19,49,97,605
50-Other Charges	43,96,41,669	38,500	43,96,80,169
58-Repairs and Maintenance of Transport	4,73,388	0	4,73,388

Vehicles			
59-POL of Transport Vehicles	22,22,315	6,45,676	28,67,991
91-Medical Reimbursement	9,47,010	0	9,47,010
92-Telephone	5,49,989	53,852	6,03,841
93-Electricity Charges	66,92,408	4,82,497	71,74,905
94-Water Charges	7,49,301	0	7,49,301
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TOTAL(MH)	1,06,01,25,097	8,25,27,044	1,14,26,52,141

NAME OF	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	CONTROLLER (F&A) CENTRAL POLICE ORGANISATION,O/O DIRECTOR GENERAL OF POLICE, PUNJAB	2235	50-Other Charges	2,10,000	0	2,10,000
				91-Medical Reimbursement	27,33,973	0	27,33,973
			**********				
			TOTAL(MH)		29,43,973	0	29,43,973
			4055	22-Arms and Ammunition	3,15,95,722	0	3,15,95,722
				52-Machinery and Equipments	22,53,27,000	0	22,53,27,000
				53-Major Works	2,96,50,374	11,02,029	3,07,52,403
				54-Investments	5,00,000	0	5,00,000
				57-Purchase of Transport	7,22,67,958	6,75,39,200	13,98,07,158

		Vehicles			
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	TOTAL(MH)		35,93,41,054	6,86,41,229	42,79,82,283
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TOTAL(DDO)			1,42,24,10,124	15,11,68,273	1,57,35,78,397
D.I.G. OF POLICE, JALANDHAR RANGE,JALANDHAR CANTT	2055	01-Salaries	96,83,135	11,38,758	1,08,21,893
		09-Repair and Maintenance of Staff Cars	93,659	0	93,659
		10-POL of Office Vehicles	3,91,685	1,92,513	5,84,198
		13-Office Expenses	7,62,159	0	7,62,159

27-Minor Works	97,090	0	97,090	
50-Other	78,828	9,969	88,797	
Charges				
92-Telephone	54,409	5,569	59,978	
93-Electricity	7,65,640	78,469	8,44,109	
Charges				
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TOTAL(MH)	1,19,26,605	14,25,278	1,33,51,883	

2235	91-Medical	17,710	0	17,710	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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)		17,710	0	17,710

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		TOTAL(DDO)			1,19,44,315	14,25,278	1,33,69,593
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	D.I.G. OF POLICE,FARIDKOT RANGE,FARIDKOT	2055	92-Telephone	3,808	0	3,808
			**********		----------	----------	----------
			TOTAL(MH)		3,808	0	3,808
		**********			----------	----------	----------
		TOTAL(DDO)			3,808	0	3,808
		D.I.G.,PATIALA RANGE	2055	01-Salaries	1,43,06,025	15,44,889	1,58,50,914
				09-Repair and Maintenance of Staff Cars	70,264	0	70,264
				10-POL of Office Vehicles	7,60,519	0	7,60,519

11-Domestic Travel Expenses	20,400	0	20,400
13-Office Expenses	4,83,328	0	4,83,328
27-Minor Works	1,05,543	42,697	1,48,240
32-Contributions	1,75,600	0	1,75,600
91-Medical Reimbursement	2,21,698	0	2,21,698
92-Telephone	16,895	1,615	18,510
93-Electricity Charges	1,33,340	9,800	1,43,140
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TOTAL(MH)	1,62,93,612	15,99,001	1,78,92,613

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		TOTAL(DDO)			1,62,93,612	15,99,001	1,78,92,613
		DEPUTY CONTROLLER,INSPECTOR GENERAL OF PRISIONS, PUNJAB	2071	04-Pensionary Charges	68,28,600	0	68,28,600
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			68,28,600	0	68,28,600
		**********			----------	----------	----------
		TOTAL(DDO)			68,28,600	0	68,28,600
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY INSPECTOR GENERAL OF POLICE (ADMINISTRATION),SPECIAL TASK FORCE, PUNJAB	2055	13-Office Expenses	3,700	0	3,700

		91-Medical Reimbursement	1,05,534	0	1,05,534
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	TOTAL(MH)		1,09,234	0	1,09,234
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TOTAL(DDO)			1,09,234	0	1,09,234
DEPUTY INSPECTOR GENERAL OF POLICE (CRIME DDO),ADDITIONAL DIRECTOR GENERAL OF POLICE CRIME, PUNJAB	2055	01-Salaries	23,11,48,966	4,48,59,020	27,60,07,986
		05-Rewards	49,900	0	49,900
		09-Repair and Maintenance of Staff Cars	17,59,743	2,74,291	20,34,034
		10-POL of Office Vehicles	63,10,231	11,04,673	74,14,904

11-Domestic Travel Expenses	6,76,913	0	6,76,913
13-Office Expenses	19,59,712	0	19,59,712
26-Advertising and Publicity	38,524	0	38,524
28-Professional Services	19,41,097	2,40,475	21,81,572
50-Other Charges	1,98,534	0	1,98,534
59-POL of Transport Vehicles	51,857	0	51,857
91-Medical Reimbursement	7,55,322	0	7,55,322

				92-Telephone	93,334	0	93,334	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY INSPECTOR GENERAL OF POLICE (CRIME DDO),ADDITIONAL DIRECTOR GENERAL OF POLICE CRIME, PUNJAB	2055	93-Electricity Charges	1,66,583	31,374	1,97,957
		**********			----------	----------	----------
		TOTAL(MH)			24,51,50,716	4,65,09,833	29,16,60,549
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TOTAL(DDO)					24,51,50,716	4,65,09,833	29,16,60,549
DEPUTY INSPECTOR GENERAL OF POLICE,,DEPUTY INSPECTOR GENERAL OF POLICE,			2055	01-Salaries	11,47,46,816	0	11,47,46,816

02-Wages			27,613	0	27,613
28-Professional Services			87,460	0	87,460
92-Telephone			71,291	0	71,291
93-Electricity Charges			8,07,216	0	8,07,216
94-Water Charges			3,706	0	3,706
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TOTAL(MH)			11,57,44,102	0	11,57,44,102
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TOTAL(DDO)			11,57,44,102	0	11,57,44,102
DEPUTY INSPECTOR GENERAL OF POLICE,,O/O ADDL.DGP,PAP,JALANDHAR CANTT.	2055	01-Salaries	9,94,98,360	1,19,60,143	11,14,58,503

05-Rewards	2,800	9,200	12,000	
11-Domestic Travel Expenses	2,07,457	0	2,07,457	
13-Office Expenses	6,87,424	0	6,87,424	
27-Minor Works	2,89,583	0	2,89,583	
28-Professional Services	7,33,712	0	7,33,712	
32-Contributions	22,85,413	38,24,956	61,10,369	
50-Other Charges	3,75,712	1,07,135	4,82,847	
91-Medical	6,18,186	0	6,18,186	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF	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			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY INSPECTOR GENERAL OF POLICE,,O/O ADDL.DGP,PAP,JALANDHAR CANTT.	2055	92-Telephone	1,04,846	11,980	1,16,826
			**********				
			TOTAL(MH)		10,48,03,493	1,59,13,414	12,07,16,907
			2235	91-Medical	1,93,710	0	1,93,710
				Reimbursement			
			**********				
			TOTAL(MH)		1,93,710	0	1,93,710
		**********					
		TOTAL(DDO)			10,49,97,203	1,59,13,414	12,09,10,617
DEPUTY INSPECTOR GENERAL OF			2055	01-Salaries	1,00,10,820	11,44,337	1,11,55,157

POLICE,COMMANDO ADMN,

BAHADURGARH

05-Rewards	29,000	42,800	71,800
10-POL of Office Vehicles	19,003	3,552	22,555
13-Office Expenses	1,47,851	0	1,47,851
27-Minor Works	1,57,822	2,60,273	4,18,095
32-Contributions	1,00,000	1,19,284	2,19,284
91-Medical Reimbursement	9,357	0	9,357
92-Telephone	24,110	2,469	26,579
93-Electricity Charges	2,21,610	44,560	2,66,170
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TOTAL(MH)	1,07,19,573	16,17,275	1,23,36,848

		2235	91-Medical Reimbursement	72,772	0	72,772	
		**********		----------	----------	----------	
		TOTAL(MH)		72,772	0	72,772	
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TOTAL(DDO)				1,07,92,345	16,17,275	1,24,09,620	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	01-Salaries	86,72,587	6,71,244	93,43,831

09-Repair and Maintenance of Staff Cars	49,991	0	49,991
10-POL of Office Vehicles	2,94,101	66,269	3,60,370
13-Office Expenses	3,72,748	0	3,72,748
91-Medical Reimbursement	85,681	0	85,681
92-Telephone	41,816	0	41,816
93-Electricity Charges	1,27,130	6,760	1,33,890
94-Water Charges	1,890	0	1,890
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TOTAL(MH)	96,45,944	7,44,273	1,03,90,217

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TOTAL(DDO)			96,45,944	7,44,273	1,03,90,217
DEPUTY INSPECTOR GENERAL OF POLICE,LUDHIANA	2055	01-Salaries	59,91,304	8,00,714	67,92,018
		09-Repair and Maintenance of Staff Cars	74,180	0	74,180
		10-POL of Office Vehicles	5,04,894	83,884	5,88,778
		11-Domestic Travel Expenses	410	0	410
		13-Office Expenses	12,66,320	0	12,66,320
		14-Rent, Rates and Taxes	27,000	0	27,000
		32-Contribution	2,40,000	0	2,40,000

				s			
				92-Telephone	55,675	5,763	61,438
				93-Electricity Charges	4,25,890	84,680	5,10,570

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		85,85,673	9,75,041	95,60,714
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY INSPECTOR GENERAL OF POLICE,LUDHIANA	2235	91-Medical Reimbursement	57,750	0	57,750
			**********		----------	----------	----------
			TOTAL(MH)		57,750	0	57,750

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TOTAL(DDO)			86,43,423	9,75,041	96,18,464
DEPUTY INSPECTOR GENERAL OF POLICE,P.A.P-II AND TRAINING, PUNJAB	2055	01-Salaries	36,76,718	4,31,808	41,08,526
		05-Rewards	3,350	0	3,350
		09-Repair and Maintenance of Staff Cars	29,689	0	29,689
		10-POL of Office Vehicles	1,26,980	25,915	1,52,895
		13-Office Expenses	59,184	0	59,184
		27-Minor Works	92,178	0	92,178
		91-Medical Reimbursement	20,200	0	20,200

		92-Telephone	11,561	829	12,390
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	TOTAL(MH)		40,19,860	4,58,552	44,78,412
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TOTAL(DDO)			40,19,860	4,58,552	44,78,412
DEPUTY INSPECTOR GENERAL OF POLICE,PATIALA RANGE, PATIALA.	2235	01-Salaries	2,10,38,162	32,59,432	2,42,97,594
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	TOTAL(MH)		2,10,38,162	32,59,432	2,42,97,594
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TOTAL(DDO)			2,10,38,162	32,59,432	2,42,97,594
DEPUTY SEUPERINTENDENT OF POLICE,DDO FOR COMMANDER PHASE XI	2235	50-Other Charges	16,10,000	0	16,10,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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 SEUPERINTENDENT OF POLICE,DDO FOR COMMANDER PHASE XI	2235	91-Medical Reimbursement	49,01,768	0	49,01,768
		**********			----------	----------	----------
		TOTAL(MH)			65,11,768	0	65,11,768
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TOTAL(DDO)					65,11,768	0	65,11,768
		DEPUTY SUPERINTENDENT OF POLICE(DDO),13 BN, PAP, CHANDIGARH	2055	01-Salaries	1,33,85,43,492	16,14,95,714	1,50,00,39,206

02-Wages	1,02,02,382	11,89,159	1,13,91,541
05-Rewards	15,000	13,500	28,500
09-Repair and Maintenance of Staff Cars	3,14,892	0	3,14,892
10-POL of Office Vehicles	17,28,248	2,06,632	19,34,880
11-Domestic Travel Expenses	5,59,003	0	5,59,003
13-Office Expenses	5,52,966	0	5,52,966
14-Rent, Rates and Taxes	12,77,500	0	12,77,500
21-Supplies and Materials	2,80,575	0	2,80,575
26-Advertising and Publicity	0	4,415	4,415

27-Minor Works	1,73,015	7,976		1,80,991
32-Contribution s	19,13,254	3,30,300		22,43,554
50-Other Charges	2,50,279	0		2,50,279
58-Repairs and Maintenance of Transport Vehicles	1,66,365	0		1,66,365
59-POL of Transport Vehicles	11,36,115	4,20,047		15,56,162
91-Medical Reimbursement	69,56,330	0		69,56,330

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPERINTENDENT OF POLICE(DDO),13 BN, PAP, CHANDIGARH	2055	92-Telephone	84,956	9,259	94,215
				93-Electricity Charges	15,46,028	1,77,857	17,23,885
				94-Water Charges	12,731	6,746	19,477
			**********		----------	----------	----------
			TOTAL(MH)		1,36,57,13,131	16,38,61,605	1,52,95,74,736
			2235	50-Other Charges	2,00,000	0	2,00,000
				91-Medical Reimbursement	5,26,502	0	5,26,502
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	TOTAL(MH)		7,26,502	0	7,26,502
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TOTAL(DDO)			1,36,64,39,633	16,38,61,605	1,53,03,01,238
DEPUTY SUPERINTENDENT OF POLICE,3RD COMDT. BN. PHASE-XI, MOHALI	2071	04-Pensionary Charges	2,88,62,384	18,75,229	3,07,37,613
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	TOTAL(MH)		2,88,62,384	18,75,229	3,07,37,613
	2235	91-Medical Reimbursement	1,58,681	0	1,58,681
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	TOTAL(MH)		1,58,681	0	1,58,681
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TOTAL(DDO)			2,90,21,065	18,75,229	3,08,96,294

DEPUTY SUPERINTENDENT OF POLICE,4TH COMMAND BN, PHASE-XI, MOHALI	2055	01-Salaries	64,03,47,255	6,96,84,984	71,00,32,239		
		02-Wages	27,04,938	2,99,780	30,04,718		
		05-Rewards	17,450	500	17,950		
		09-Repair and Maintenance of Staff Cars	2,98,792	37,760	3,36,552		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	10-POL of Office Vehicles	9,25,857	23,825	9,49,682

11-Domestic Travel Expenses	33,260	0	33,260
13-Office Expenses	3,74,404	0	3,74,404
25-Clothing and Tentage	11,39,931	64,312	12,04,243
26-Advertising and Publicity	4,454	0	4,454
27-Minor Works	2,60,181	13,570	2,73,751
32-Contributions	3,09,998	55,500	3,65,498
50-Other Charges	1,20,151	0	1,20,151
58-Repairs and Maintenance of Transport Vehicles	75,290	76,941	1,52,231

59-POL of Transport Vehicles			3,99,057	49,714	4,48,771
91-Medical Reimbursement			35,22,494	0	35,22,494
92-Telephone			10,614	1,181	11,795
93-Electricity Charges			1,67,370	0	1,67,370
94-Water Charges			1,47,564	0	1,47,564
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TOTAL(MH)			65,08,59,060	7,03,08,067	72,11,67,127
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TOTAL(DDO)			65,08,59,060	7,03,08,067	72,11,67,127
DEPUTY SUPERINTENDENT OF POLICE,FOR COMMANDENT IST	2055	01-Salaries	34,03,68,242	4,03,52,442	38,07,20,684

COMMANDO BTN, BAHADURGARH

02-Wages	4,15,080	46,120	4,61,200
05-Rewards	4,400	9,000	13,400
09-Repair and Maintenance of	95,310	39,505	1,34,815

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPERINTENDENT OF POLICE,FOR COMMANDENT IST COMMANDO BTN, BAHADURGARH	2055	10-POL of Staff Cars	5,43,535	93,621	6,37,156
				11-Domestic Travel Expenses	1,14,040	0	1,14,040
				13-Office	2,80,587	0	2,80,587

Expenses			
25-Clothing and Tentage	3,86,093	4,23,960	8,10,053
27-Minor Works	79,183	1,07,281	1,86,464
32-Contributions	28,479	1,70,995	1,99,474
58-Repairs and Maintenance of Transport Vehicles	41,837	55,188	97,025
59-POL of Transport Vehicles	1,56,926	71,345	2,28,271
91-Medical Reimbursement	15,18,654	0	15,18,654
92-Telephone	12,978	1,526	14,504
93-Electricity Charges	1,72,420	19,790	1,92,210

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TOTAL(MH)			34,42,17,764	4,13,90,773	38,56,08,537
2235	50-Other Charges		3,10,000	0	3,10,000
	91-Medical Reimbursement		2,87,937	0	2,87,937
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TOTAL(MH)			5,97,937	0	5,97,937
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TOTAL(DDO)			34,48,15,701	4,13,90,773	38,62,06,474
DEPUTY SUPERINTENDENT,INFORMATION TECHNOLOGY & TELECOMMUNICATION, PUNJAB CHANDIGARH	2055	01-Salaries	1,68,82,71,220	18,61,47,716	1,87,44,18,936

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	1,84,109	2,914	1,87,023
				05-Rewards	95,000	0	95,000
				09-Repair and Maintenance of Staff Cars	3,26,070	5,330	3,31,400
				10-POL of Office Vehicles	13,19,561	1,45,338	14,64,899
				11-Domestic Travel Expenses	4,99,392	0	4,99,392

13-Office Expenses	6,12,51,837	0	6,12,51,837
14-Rent, Rates and Taxes	1,79,988	0	1,79,988
25-Clothing and Tentage	9,99,055	2,00,265	11,99,320
27-Minor Works	53,926	0	53,926
28-Professional Services	25,66,722	80,000	26,46,722
91-Medical Reimbursement	95,87,041	0	95,87,041
92-Telephone	2,53,179	23,380	2,76,559
93-Electricity Charges	46,411	7,292	53,703
94-Water Charges	1,950	0	1,950
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TOTAL(MH)						1,76,56,35,461	18,66,12,235	1,95,22,47,696
2235	50-Other Charges					9,50,000	4,00,000	13,50,000
	91-Medical Reimbursement					25,70,431	0	25,70,431
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TOTAL(MH)						35,20,431	4,00,000	39,20,431
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TOTAL(DDO)						1,76,91,55,892	18,70,12,235	1,95,61,68,127
DEPUTY SUPRINTENDENT FOR	2055	01-Salaries				44,14,18,365	5,14,80,938	49,28,99,303

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

		COMMANDANT,2ND COMMANDO BATTALION						
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPRINTENDENT FOR COMMANDANT,2ND COMMANDO BATTALION	2055	02-Wages	12,22,180	1,26,830	13,49,010
				05-Rewards	12,800	5,050	17,850
				09-Repair and Maintenance of Staff Cars	2,15,307	0	2,15,307
				10-POL of Office Vehicles	6,10,921	1,43,502	7,54,423
				11-Domestic Travel Expenses	28,340	0	28,340
				13-Office Expenses	2,89,820	0	2,89,820
				21-Supplies and	1,60,994	0	1,60,994

Materials			
25-Clothing and Tentage	29,760	0	29,760
27-Minor Works	2,10,507	0	2,10,507
32-Contributions	34,225	5,65,646	5,99,871
50-Other Charges	1,20,151	0	1,20,151
58-Repairs and Maintenance of Transport Vehicles	3,39,917	0	3,39,917
59-POL of Transport Vehicles	3,30,486	45,821	3,76,307
91-Medical Reimbursement	24,91,923	0	24,91,923

	92-Telephone	15,169	1,784		16,953
	93-Electricity	10,15,301	1,11,518		11,26,819
	Charges				
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TOTAL(MH)		44,85,46,166	5,24,81,089		50,10,27,255
2235	50-Other	6,00,000	2,00,000		8,00,000
	Charges				
	91-Medical	81,140	0		81,140

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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)		6,81,140	2,00,000	8,81,140

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		TOTAL(DDO)		44,92,27,306	5,26,81,089	50,19,08,395	
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPRINTENDENT OF POLICE, SECURITY,PUNJAB RAJ BHAWAN,	2055	01-Salaries	1,62,680	0	1,62,680
				09-Repair and Maintenance of Staff Cars	2,16,501	20,449	2,36,950
				10-POL of Office Vehicles	8,68,435	97,730	9,66,165
		**********		----------	----------	----------	
		TOTAL(MH)		12,47,616	1,18,179	13,65,795	
		******************************		----------	----------	----------	
		TOTAL(DDO)		12,47,616	1,18,179	13,65,795	

DEPUTY SUPRINTENDENT OF POLICE,DIRECTOR P.A.P,	2055	01-Salaries	42,00,98,517	4,83,09,517	46,84,08,034
		02-Wages	99,27,638	11,01,960	1,10,29,598
		05-Rewards	37,000	12,600	49,600
		09-Repair and Maintenance of Staff Cars	2,02,925	1,605	2,04,530
		10-POL of Office Vehicles	15,37,181	7,46,181	22,83,362
		11-Domestic Travel Expenses	1,49,818	0	1,49,818
		13-Office Expenses	4,81,152	0	4,81,152
		18-Conferences, Seminars, Workshops, Tours etc.	0	4,041	4,041
		21-Supplies and	77,798	0	77,798

					Materials			
					23-Cost of Ration	7,22,234	3,62,789	10,85,023
					25-Clothing and	2,69,680	36,900	3,06,580

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Tentage			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPRINTENDENT OF POLICE,DIRECTOR P.A.P,	2055	26-Advertising and Publicity	11,622	15,411	27,033
				27-Minor Works	5,92,866	1,75,609	7,68,475
				28-Professional Services	88,500	0	88,500
				32-Contribution s	14,19,963	6,49,436	20,69,399

50-Other Charges	10,50,642	1,00,128	11,50,770
58-Repairs and Maintenance of Transport Vehicles	1,30,678	0	1,30,678
59-POL of Transport Vehicles	12,26,597	1,56,999	13,83,596
91-Medical Reimbursement	33,06,581	0	33,06,581
92-Telephone	30,887	3,097	33,984
93-Electricity Charges	75,08,039	8,42,967	83,51,006
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TOTAL(MH)	44,88,70,318	5,25,19,240	50,13,89,558

2202	01-Salaries	4,23,350	0	4,23,350
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TOTAL(MH)		4,23,350	0	4,23,350
4055	52-Machinery and Equipments	2,04,177	0	2,04,177
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TOTAL(MH)		2,04,177	0	2,04,177
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TOTAL(DDO)		44,94,97,845	5,25,19,240	50,20,17,085
DIG OF POLICE,FEROZEPUR RANGE, FEROZEPUR CANTT	2055 01-Salaries	81,09,079	16,20,648	97,29,727
	13-Office Expenses	4,29,466	0	4,29,466
	27-Minor Works	52,065	45,375	97,440

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DIG OF POLICE,FEROZEPUR RANGE, FEROZEPUR CANTT	2055	32-Contribution s	43,033	27,650	70,683
				92-Telephone	38,264	16,407	54,671
				93-Electricity Charges	4,10,521	1,07,429	5,17,950
				94-Water Charges	1,415	0	1,415
			**********				
			TOTAL(MH)		90,83,843	18,17,509	1,09,01,352
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TOTAL(DDO)					90,83,843	18,17,509	1,09,01,352

DIG,DIG/ADMN/INDIAN RESERVE BNL	2055	01-Salaries	75,28,704	10,08,075	85,36,779
		05-Rewards	7,450	0	7,450
		09-Repair and Maintenance of Staff Cars	56,757	0	56,757
		10-POL of Office Vehicles	1,32,005	53,184	1,85,189
		11-Domestic Travel Expenses	260	0	260
		13-Office Expenses	2,63,941	0	2,63,941
		27-Minor Works	1,81,999	67,963	2,49,962
		32-Contributions	91,900	3,69,900	4,61,800
		92-Telephone Charges	21,063	2,381	23,444
		93-Electricity	2,99,750	36,930	3,36,680

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TOTAL(MH)					85,83,829	15,38,433	1,01,22,262
2235	91-Medical Reimbursement				10,465	0	10,465
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TOTAL(MH)					10,465	0	10,465
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TOTAL(DDO)					85,94,294	15,38,433	1,01,32,727
DIRCTOR GENERAL OF POLICE,DIRCTOR GENERAL OF POLICE		DIRCTOR GENERAL OF POLICE,DIRCTOR GENERAL OF POLICE	2071	04-Pensionary Charges	1,21,34,872	25,25,854	1,46,60,726

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		1,21,34,872	25,25,854	1,46,60,726
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		TOTAL(DDO)			1,21,34,872	25,25,854	1,46,60,726
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DIRECTOR,FORENSIC LABORATORY, CHANDIGARH	2055	01-Salaries	5,65,046	0	5,65,046
			**********		----------	----------	----------
			TOTAL(MH)		5,65,046	0	5,65,046
		********************************			----------	----------	----------
		TOTAL(DDO)			5,65,046	0	5,65,046
		DIRECTOR,FORENSIC SCIENCE LABORATORY	2055	01-Salaries	2,12,70,853	0	2,12,70,853

		10-POL of Office Vehicles	53,984	0	53,984
		21-Supplies and Materials	15,69,820	0	15,69,820
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	TOTAL(MH)		2,28,94,657	0	2,28,94,657
2235		91-Medical Reimbursement	4,16,736	0	4,16,736
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	TOTAL(MH)		4,16,736	0	4,16,736
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TOTAL(DDO)			2,33,11,393	0	2,33,11,393
DISTRICT TREASURY OFFICER,DISTRICT TREASURY	2235	04-Pensionary Charges	9,97,782	3,29,000	13,26,782

OFFICER, FATEHGARHSAHIB

91-Medical	1,30,684	0	1,30,684
Reimbursement			
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TOTAL(MH)	11,28,466	3,29,000	14,57,466
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TOTAL(DDO)	11,28,466	3,29,000	14,57,466

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,JALANDHAR	2030	13-Office Expenses	9,912	0	9,912

		50-Other Charges	3,93,726	45,600	4,39,326
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	TOTAL(MH)		4,03,638	45,600	4,49,238
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TOTAL(DDO)			4,03,638	45,600	4,49,238
INSPECTOR GENERAL OF POLICE, SPECIAL OPERATIONS GROUP,BAHADURGARH	2055	01-Salaries	11,88,10,734	1,37,72,920	13,25,83,654
		05-Rewards	74,100	0	74,100
		09-Repair and Maintenance of Staff Cars	2,01,166	0	2,01,166
		10-POL of Office Vehicles	5,55,228	53,280	6,08,508
		11-Domestic	46,214	0	46,214

Travel Expenses			
13-Office Expenses	3,89,935	0	3,89,935
25-Clothing and Tentage	15,33,300	0	15,33,300
27-Minor Works	1,89,706	0	1,89,706
32-Contributions	1,47,900	4,89,000	6,36,900
50-Other Charges	3,18,928	0	3,18,928
58-Repairs and Maintenance of Transport Vehicles	54,490	0	54,490
59-POL of Transport Vehicles	1,71,377	53,636	2,25,013

				91-Medical Reimbursement	4,14,383	0	4,14,383
				92-Telephone	3,536	0	3,536
				93-Electricity	2,17,320	36,550	2,53,870

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
				TOTAL(MH)	12,31,28,317	1,44,05,386	13,75,33,703
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	INSPECTOR GENERAL OF POLICE, SPECIAL OPERATIONS GROUP,BAHADURGARH	4055	22-Arms and Ammunition	1,99,33,740	0	1,99,33,740
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	TOTAL(MH)		1,99,33,740	0	1,99,33,740
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TOTAL(DDO)			14,30,62,057	1,44,05,386	15,74,67,443
INSPECTOR GENERAL OF POLICE,BORDER RANGE,	2055	01-Salaries	45,91,201	5,77,939	51,69,140
		09-Repair and Maintenance of Staff Cars	52,320	56,945	1,09,265
		10-POL of Office Vehicles	1,40,451	79,566	2,20,017
		11-Domestic Travel Expenses	37,799	0	37,799
		13-Office Expenses	7,26,288	0	7,26,288
		27-Minor Works	2,28,382	86,859	3,15,241

		91-Medical Reimbursement	53,130	0	53,130
		92-Telephone	33,585	4,288	37,873
		93-Electricity Charges	6,10,321	49,700	6,60,021
	**********		----------	----------	----------
	TOTAL(MH)		64,73,477	8,55,297	73,28,774
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TOTAL(DDO)			64,73,477	8,55,297	73,28,774
INSPECTOR GENERAL OF POLICE,FEROZEPUR ZONE	2055	10-POL of Office Vehicles	97,658	0	97,658
		50-Other Charges	6,493	0	6,493
	**********		----------	----------	----------
	TOTAL(MH)		1,04,151	0	1,04,151

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,04,151	0	1,04,151
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	INSPECTOR GENERAL OF POLICE,NRI AND WOMEN WING	2055	01-Salaries	2,61,41,568	0	2,61,41,568
			**********		----------	----------	----------
			TOTAL(MH)		2,61,41,568	0	2,61,41,568
		**********			----------	----------	----------
		TOTAL(DDO)			2,61,41,568	0	2,61,41,568

INSPECTOR GENERAL OF POLICE,O/O A.D.G.P.(OPER), CHANDIGARH	2055	01-Salaries	1,25,840	0	1,25,840
	**********		----------	----------	----------
	TOTAL(MH)		1,25,840	0	1,25,840
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TOTAL(DDO)			1,25,840	0	1,25,840
OFFICER IN CHARGE,POLICE REFRESHER TRAINING SCHOOL,JAHAN KALAN	2055	01-Salaries	4,43,81,075	44,68,085	4,88,49,160
		02-Wages	9,97,718	1,03,833	11,01,551
		05-Rewards	3,750	0	3,750
		11-Domestic Travel Expenses	10,470	0	10,470
		13-Office Expenses	65,950	0	65,950
		21-Supplies and	33,072	0	33,072

Materials				
27-Minor Works	1,03,628	0	1,03,628	
32-Contribution s	3,696	0	3,696	
50-Other Charges	37,167	0	37,167	
91-Medical Reimbursement	2,97,023	0	2,97,023	
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TOTAL(MH)	4,59,33,549	45,71,918	5,05,05,467	
2235 50-Other	10,000	2,00,000	2,10,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

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

				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		10,000	2,00,000	2,10,000
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	OFFICER IN CHARGE,POLICE REFRESHER TRAINING SCHOOL,JAHAN KALAN	4055	52-Machinery and Equipments	74,752	0	74,752
			**********		----------	----------	----------
			TOTAL(MH)		74,752	0	74,752
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TOTAL(DDO)					4,60,18,301	47,71,918	5,07,90,219
SENIOR SUPERINTENDENT OF POLICE, BATALA			2055	01-Salaries	2,42,66,70,080	27,14,78,396	2,69,81,48,476
				02-Wages	5,61,611	59,988	6,21,599
				05-Rewards	35,550	2,500	38,050

09-Repair and Maintenance of Staff Cars	60,01,638	11,13,806	71,15,444
10-POL of Office Vehicles	3,15,64,823	52,72,941	3,68,37,764
11-Domestic Travel Expenses	5,76,300	0	5,76,300
13-Office Expenses	60,37,735	0	60,37,735
14-Rent, Rates and Taxes	48,00,920	0	48,00,920
21-Supplies and Materials	75,409	0	75,409
23-Cost of Ration	2,89,185	2,18,441	5,07,626
25-Clothing and Tentage	23,77,591	0	23,77,591

				27-Minor Works	28,71,039	88,408	29,59,447
				32-Contribution s	42,08,021	51,728	42,59,749
				50-Other Charges	22,24,149	3,66,313	25,90,462
				58-Repairs and Maintenance of Transport	11,99,004	8,500	12,07,504

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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, BATALA	2055	59-POL of Transport Vehicles	72,08,723	22,47,058	94,55,781

	64-Write	9,35,000	0	9,35,000
	Off/Losses			
	91-Medical	1,83,54,435	0	1,83,54,435
	Reimbursement			
	92-Telephone	5,21,111	55,808	5,76,919
	93-Electricity	68,87,007	15,71,470	84,58,477
	Charges			
	94-Water	4,842	0	4,842
	Charges			
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TOTAL(MH)		2,52,34,04,173	28,25,35,357	2,80,59,39,530
2235	50-Other	17,10,000	6,00,000	23,10,000
	Charges			
	91-Medical	26,44,759	0	26,44,759
	Reimbursement			

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TOTAL(MH)		43,54,759	6,00,000	49,54,759
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TOTAL(DDO)		2,52,77,58,932	28,31,35,357	2,81,08,94,289
SENIOR SUPERINTENDENT OF POLICE, 2055 FEROZEPUR	01-Salaries	94,04,14,151	10,74,38,099	1,04,78,52,250
	02-Wages	7,16,229	78,078	7,94,307
	05-Rewards	5,200	14,300	19,500
	09-Repair and Maintenance of Staff Cars	22,16,875	3,73,221	25,90,096
	10-POL of Office Vehicles	1,51,80,058	15,09,634	1,66,89,692
	11-Domestic Travel Expenses	1,34,595	0	1,34,595
	13-Office	30,86,917	0	30,86,917

				Expenses				
				14-Rent, Rates and Taxes	48,80,380	0	48,80,380	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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, 2055 FEROZEPUR		23-Cost of Ration	67,370	42,698		1,10,068
				26-Advertising and Publicity	1,10,994	0		1,10,994
				27-Minor Works	5,08,443	8,82,390		13,90,833
				32-Contributions	5,25,000	11,60,000		16,85,000
				50-Other	11,71,954	3,34,925		15,06,879

Charges			
58-Repairs and Maintenance of Transport Vehicles	2,39,070	88,993	3,28,063
59-POL of Transport Vehicles	30,05,321	6,18,653	36,23,974
91-Medical Reimbursement	99,65,322	0	99,65,322
92-Telephone	2,80,076	31,974	3,12,050
93-Electricity Charges	59,71,362	6,09,054	65,80,416
94-Water Charges	31,990	0	31,990
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TOTAL(MH)	98,85,11,307	11,31,82,019	1,10,16,93,326

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TOTAL(DDO)		98,85,11,307	11,31,82,019	1,10,16,93,326
SENIOR SUPERINTENDENT OF POLICE, 2055 HOSHIARPUR	01-Salaries	1,46,06,83,961	16,20,94,533	1,62,27,78,494
	02-Wages	11,42,853	1,23,473	12,66,326
	05-Rewards	12,700	0	12,700
	09-Repair and Maintenance of Staff Cars	18,27,911	2,25,387	20,53,298
	10-POL of Office Vehicles	1,59,84,608	31,84,646	1,91,69,254
	11-Domestic Travel Expenses	1,35,710	0	1,35,710
	13-Office Expenses	43,51,673	0	43,51,673

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE, HOSHIARPUR	2055	14-Rent, Rates and Taxes	50,78,020	0	50,78,020
				21-Supplies and Materials	48,985	0	48,985
				23-Cost of Ration	56,228	0	56,228
				25-Clothing and Tentage	4,15,831	0	4,15,831
				26-Advertising and Publicity	1,846	2,207	4,053
				27-Minor Works	12,79,908	5,914	12,85,822
				32-Contribution	9,54,994	8,47,888	18,02,882

s			
47-Hiring of Transport Vehicles	0	9,00,745	9,00,745
50-Other Charges	12,67,877	1,93,016	14,60,893
58-Repairs and Maintenance of Transport Vehicles	3,06,204	77,356	3,83,560
59-POL of Transport Vehicles	10,75,783	20,08,834	30,84,617
64-Write Off/Losses	3,82,500	0	3,82,500
91-Medical Reimbursement	1,06,73,498	10,536	1,06,84,034

	92-Telephone	4,34,335	40,551	4,74,886
	93-Electricity Charges	48,35,710	15,03,398	63,39,108
	94-Water Charges	11,129	0	11,129
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TOTAL(MH)		1,51,09,62,264	17,12,18,484	1,68,21,80,748
2235	50-Other Charges	18,50,000	4,40,000	22,90,000
	91-Medical Reimbursement	68,52,934	0	68,52,934

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		87,02,934	4,40,000	91,42,934
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE, HOSHIARPUR	4055	52-Machinery and Equipments	33,498	0	33,498
			**********		----------	----------	----------
			TOTAL(MH)		33,498	0	33,498
		********************************			----------	----------	----------
		TOTAL(DDO)			1,51,96,98,696	17,16,58,484	1,69,13,57,180
		SENIOR SUPERINTENDENT OF POLICE, JALANDHAR	2235	50-Other Charges	10,40,000	10,10,000	20,50,000
				91-Medical Reimbursement	30,33,466	0	30,33,466
			**********		----------	----------	----------
			TOTAL(MH)		40,73,466	10,10,000	50,83,466

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TOTAL(DDO)			40,73,466	10,10,000	50,83,466
SENIOR SUPERINTENDENT OF POLICE,BARNALA	2055	10-POL of Office Vehicles	19,773	0	19,773
		13-Office Expenses	5,670	0	5,670
		58-Repairs and Maintenance of Transport Vehicles	9,898	0	9,898
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TOTAL(MH)			35,341	0	35,341
	2235	91-Medical Reimbursement	18,023	0	18,023

			**********		----------	----------	----------
			TOTAL(MH)		18,023	0	18,023
			**********		----------	----------	----------
			TOTAL(DDO)		53,364	0	53,364
			SENIOR SUPERINTENDENT OF POLICE,BHATINDA	2055	01-Salaries	2,06,66,13,807	23,93,00,350	2,30,59,14,157

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	02-Wages	17,62,612	2,31,006	19,93,618
				05-Rewards	23,450	2,900	26,350
				09-Repair and	45,74,941	15,47,201	61,22,142

Maintenance of Staff Cars			
10-POL of Office Vehicles	3,52,06,054	21,76,001	3,73,82,055
11-Domestic Travel Expenses	5,88,361	0	5,88,361
13-Office Expenses	63,59,834	0	63,59,834
14-Rent, Rates and Taxes	88,44,082	0	88,44,082
21-Supplies and Materials	74,804	0	74,804
23-Cost of Ration	4,47,366	0	4,47,366
25-Clothing and Tentage	22,095	0	22,095

26-Advertising and Publicity	59,320	0	59,320
27-Minor Works	18,31,789	6,36,260	24,68,049
32-Contributions	35,03,383	10,03,528	45,06,911
47-Hiring of Transport Vehicles	0	34,49,850	34,49,850
50-Other Charges	18,00,500	4,56,596	22,57,096
58-Repairs and Maintenance of Transport Vehicles	10,70,163	1,79,128	12,49,291
59-POL of Transport Vehicles	53,99,141	10,00,000	63,99,141
64-Write	4,16,500	0	4,16,500

				Off/Losses				
				91-Medical	2,09,04,108	0	2,09,04,108	
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	92-Telephone	5,85,144	73,564	6,58,708
				93-Electricity Charges	83,56,558	20,63,955	1,04,20,513
				94-Water Charges	45,391	0	45,391
			**********		----------	----------	----------
			TOTAL(MH)		2,16,84,89,403	25,21,20,339	2,42,06,09,742

	2235	50-Other	6,40,000	2,20,000	8,60,000
		Charges			
		91-Medical	70,41,879	0	70,41,879
		Reimbursement			
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	TOTAL(MH)		76,81,879	2,20,000	79,01,879
	4055	52-Machinery	6,397	0	6,397
		and Equipments			
	**********		----------	----------	----------
	TOTAL(MH)		6,397	0	6,397
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TOTAL(DDO)			2,17,61,77,679	25,23,40,339	2,42,85,18,018
SENIOR SUPERINTENDENT OF	2055	01-Salaries	86,45,00,725	9,80,58,397	96,25,59,122

POLICE,FARIDKOT

02-Wages	18,34,155	1,93,050	20,27,205
05-Rewards	15,000	0	15,000
09-Repair and Maintenance of Staff Cars	17,63,104	0	17,63,104
10-POL of Office Vehicles	93,29,509	18,73,246	1,12,02,755
11-Domestic Travel Expenses	1,81,195	0	1,81,195
13-Office Expenses	17,54,329	0	17,54,329
14-Rent, Rates and Taxes	23,57,220	0	23,57,220
21-Supplies and Materials	59,963	0	59,963

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,FARIDKOT	2055	23-Cost of Ration	1,88,870	23,483	2,12,353
				25-Clothing and Tentage	4,96,915	0	4,96,915
				27-Minor Works	6,19,208	4,38,484	10,57,692
				32-Contributions	4,99,990	8,00,000	12,99,990
				47-Hiring of Transport Vehicles	8,11,740	0	8,11,740
				50-Other Charges	6,84,223	1,10,833	7,95,056

58-Repairs and Maintenance of Transport Vehicles	5,62,428	0	5,62,428
59-POL of Transport Vehicles	26,54,983	8,84,412	35,39,395
64-Write Off/Losses	3,23,000	0	3,23,000
91-Medical Reimbursement	49,24,349	0	49,24,349
92-Telephone	1,75,108	20,060	1,95,168
93-Electricity Charges	32,17,050	6,70,730	38,87,780
94-Water Charges	81,936	0	81,936
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TOTAL(MH)	89,70,35,000	10,30,72,695	1,00,01,07,695

2235	50-Other				5,20,000	0	5,20,000
	Charges						
	91-Medical				57,70,867	0	57,70,867
	Reimbursement						
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TOTAL(MH)					62,90,867	0	62,90,867
	********				----------	----------	----------
	TOTAL(DDO)				90,33,25,867	10,30,72,695	1,00,63,98,562
	SENIOR SUPERINTENDENT OF	2055	01-Salaries		67,62,98,754	7,57,72,631	75,20,71,385

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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,FATEHGARH SAHIB					
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,FATEHGARH SAHIB	2055	02-Wages	18,63,720	2,09,841	20,73,561
				09-Repair and Maintenance of Staff Cars	25,22,768	2,89,444	28,12,212
				10-POL of Office Vehicles	1,02,92,595	26,71,519	1,29,64,114
				11-Domestic Travel Expenses	1,12,326	0	1,12,326
				13-Office Expenses	28,13,722	0	28,13,722
				21-Supplies and Materials	74,346	0	74,346
				23-Cost of Ration	32,779	20,026	52,805

26-Advertising and Publicity	0	84,672	84,672
27-Minor Works	3,61,555	0	3,61,555
32-Contributions	8,97,900	22,88,000	31,85,900
47-Hiring of Transport Vehicles	5,62,880	0	5,62,880
50-Other Charges	7,49,886	11,23,032	18,72,918
58-Repairs and Maintenance of Transport Vehicles	10,86,832	0	10,86,832
59-POL of Transport Vehicles	47,76,820	5,20,065	52,96,885

				64-Write Off/Losses	2,40,500	0	2,40,500
				91-Medical Reimbursement	36,56,090	0	36,56,090
				92-Telephone	4,86,524	99,609	5,86,133
				93-Electricity Charges	37,03,757	9,99,283	47,03,040
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		71,05,33,754	8,40,78,122	79,46,11,876
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,FATEHGARH SAHIB	2235	50-Other Charges	10,70,000	0	10,70,000

		91-Medical Reimbursement	24,62,270	0	24,62,270
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	TOTAL(MH)		35,32,270	0	35,32,270
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TOTAL(DDO)			71,40,66,024	8,40,78,122	79,81,44,146
SENIOR SUPERINTENDENT OF POLICE,GURDASPUR	2055	01-Salaries	1,11,09,69,599	12,29,14,369	1,23,38,83,968
		02-Wages	33,21,049	4,78,986	38,00,035
		05-Rewards	7,500	8,000	15,500
		09-Repair and Maintenance of Staff Cars	24,62,212	5,23,804	29,86,016
		10-POL of Office Vehicles	1,22,08,614	50,15,353	1,72,23,967

11-Domestic Travel Expenses	7,27,090	0	7,27,090
13-Office Expenses	28,16,531	0	28,16,531
14-Rent, Rates and Taxes	47,54,417	0	47,54,417
21-Supplies and Materials	73,875	0	73,875
23-Cost of Ration	1,03,913	14,613	1,18,526
27-Minor Works	14,86,030	0	14,86,030
32-Contributions	21,34,442	0	21,34,442
47-Hiring of Transport Vehicles	10,19,467	0	10,19,467
50-Other	9,36,341	3,19,567	12,55,908

					Charges			
					58-Repairs and Maintenance of Transport Vehicles	6,79,790	27,887	7,07,677

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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,GURDASPUR	2055	59-POL of Transport Vehicles	38,56,685	8,95,444	47,52,129
				64-Write Off/Losses	2,72,000	0	2,72,000
				91-Medical Reimbursement	1,23,28,193	0	1,23,28,193

	92-Telephone	1,43,313	15,597	1,58,910
	93-Electricity Charges	28,70,549	8,98,680	37,69,229
	94-Water Charges	5,040	0	5,040
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TOTAL(MH)		1,16,31,76,650	13,11,12,300	1,29,42,88,950
2235	91-Medical Reimbursement	6,32,289	0	6,32,289
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TOTAL(MH)		6,32,289	0	6,32,289
4055	52-Machinery and Equipments	10,950	0	10,950
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TOTAL(MH)		10,950	0	10,950

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TOTAL(DDO)			1,16,38,19,889	13,11,12,300	1,29,49,32,189
SENIOR SUPERINTENDENT OF POLICE,IN SERVICS IN TRAINING KAPURTHLA	2055	01-Salaries	11,03,29,141	1,28,38,210	12,31,67,351
		02-Wages	10,54,137	1,02,102	11,56,239
		05-Rewards	6,000	0	6,000
		09-Repair and Maintenance of Staff Cars	78,899	0	78,899
		10-POL of Office Vehicles	4,03,526	69,686	4,73,212
		13-Office Expenses	2,05,441	0	2,05,441
		26-Advertising	3,153	0	3,153

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,IN SERVICS IN TRAINING KAPURTHLA	2055	27-Minor Works	3,92,132	0	3,92,132
				32-Contribution s	4,85,190	4,65,890	9,51,080
				58-Repairs and Maintenance of Transport Vehicles	31,569	0	31,569
				59-POL of Transport Vehicles	7,76,538	1,32,629	9,09,167

		91-Medical	2,41,852	0	2,41,852
		Reimbursement			
		93-Electricity	21,13,115	2,10,420	23,23,535
		Charges			
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	TOTAL(MH)		11,61,20,693	1,38,18,937	12,99,39,630
2235		50-Other	2,10,000	0	2,10,000
		Charges			
		91-Medical	22,438	0	22,438
		Reimbursement			
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	TOTAL(MH)		2,32,438	0	2,32,438
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TOTAL(DDO)			11,63,53,131	1,38,18,937	13,01,72,068

SENIOR SUPERINTENDENT OF POLICE,JAGRAON	2055	01-Salaries	61,74,43,683	6,88,49,477	68,62,93,160
		02-Wages	19,23,334	2,00,129	21,23,463
		05-Rewards	12,800	0	12,800
		09-Repair and Maintenance of Staff Cars	14,76,438	0	14,76,438
		10-POL of Office Vehicles	1,02,65,178	11,25,642	1,13,90,820
		11-Domestic Travel Expenses	1,36,880	0	1,36,880
		13-Office	30,34,855	0	30,34,855

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

				Expenses			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,JAGRAON	2055	14-Rent, Rates and Taxes	18,11,630	0	18,11,630
				21-Supplies and Materials	18,197	0	18,197
				23-Cost of Ration	51,890	10,050	61,940
				25-Clothing and Tentage	29,760	0	29,760
				27-Minor Works	3,43,269	20,000	3,63,269
				32-Contribution s	3,00,000	8,00,000	11,00,000
				47-Hiring of Transport Vehicles	9,28,800	0	9,28,800
				50-Other Charges	9,90,891	15,450	10,06,341

58-Repairs and Maintenance of Transport Vehicles	2,47,192	0	2,47,192
59-POL of Transport Vehicles	21,54,557	0	21,54,557
70-Deduct-Recoveries	19,900	0	19,900
91-Medical Reimbursement	50,00,298	0	50,00,298
92-Telephone	3,46,697	37,020	3,83,717
93-Electricity Charges	48,58,060	4,00,010	52,58,070
94-Water Charges	3,780	0	3,780

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TOTAL(MH)					65,13,98,089	7,14,57,778	72,28,55,867
2235	50-Other Charges				14,50,000	2,10,000	16,60,000
	91-Medical Reimbursement				21,61,141	0	21,61,141
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		36,11,141	2,10,000	38,21,141
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,JAGRAON	4055	52-Machinery and Equipments	32,894	0	32,894

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	TOTAL(MH)		32,894	0	32,894
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TOTAL(DDO)			65,50,42,124	7,16,67,778	72,67,09,902
SENIOR SUPERINTENDENT OF POLICE,KAPURTHLA	2055	01-Salaries	1,10,97,91,121	12,33,14,719	1,23,31,05,840
		02-Wages	16,08,568	1,26,914	17,35,482
		05-Rewards	17,800	5,550	23,350
		09-Repair and Maintenance of Staff Cars	26,40,735	3,46,350	29,87,085
		10-POL of Office Vehicles	1,50,43,004	29,61,671	1,80,04,675
		11-Domestic Travel Expenses	1,49,350	0	1,49,350
		13-Office	44,25,451	0	44,25,451

Expenses			
14-Rent, Rates and Taxes	2,14,76,813	0	2,14,76,813
21-Supplies and Materials	53,971	0	53,971
23-Cost of Ration	65,712	8,978	74,690
25-Clothing and Tentage	10,60,897	0	10,60,897
27-Minor Works	21,78,939	0	21,78,939
32-Contributions	8,61,000	0	8,61,000
50-Other Charges	13,12,826	2,35,912	15,48,738
58-Repairs and Maintenance of	4,10,295	0	4,10,295

					Transport Vehicles			
					59-POL of Transport	19,42,860	4,97,089	24,39,949

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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,KAPURTHLA	2055	64-Write Off/Losses	1,95,500	0	1,95,500
				91-Medical Reimbursement	90,82,739	0	90,82,739
				92-Telephone	1,77,869	20,917	1,98,786
				93-Electricity Charges	1,58,32,187	18,60,548	1,76,92,735

	94-Water	67,434	0	67,434
	Charges			
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TOTAL(MH)		1,18,83,95,071	12,93,78,648	1,31,77,73,719
2235	50-Other	16,10,000	6,00,000	22,10,000
	Charges			
	91-Medical	33,55,529	0	33,55,529
	Reimbursement			
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	TOTAL(MH)	49,65,529	6,00,000	55,65,529
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TOTAL(DDO)		1,19,33,60,600	12,99,78,648	1,32,33,39,248
SENIOR SUPERINTENDENT OF POLICE,KHANNA	2055	01-Salaries	56,17,90,388	6,29,87,867	62,47,78,255

02-Wages	11,73,240	1,25,028	12,98,268
05-Rewards	29,850	0	29,850
09-Repair and Maintenance of Staff Cars	13,09,652	1,58,967	14,68,619
10-POL of Office Vehicles	1,02,16,117	12,50,184	1,14,66,301
11-Domestic Travel Expenses	88,575	0	88,575
13-Office Expenses	27,53,170	0	27,53,170
14-Rent, Rates and Taxes	32,54,811	0	32,54,811
21-Supplies and Materials	56,212	0	56,212
23-Cost of	54,535	6,351	60,886

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,KHANNA	2055	27-Minor Works	8,98,721	2,44,370	11,43,091
				32-Contribution s	17,28,498	0	17,28,498
				47-Hiring of Transport Vehicles	0	4,22,100	4,22,100
				50-Other Charges	6,96,604	1,31,755	8,28,359
				58-Repairs and Maintenance of Transport	3,18,985	47,214	3,66,199

	Vehicles			
	59-POL of Transport Vehicles	17,95,084	6,20,123	24,15,207
	64-Write Off/Losses	1,02,000	0	1,02,000
	91-Medical Reimbursement	23,82,422	0	23,82,422
	92-Telephone	2,74,540	48,805	3,23,345
	93-Electricity Charges	17,12,660	7,82,510	24,95,170
	94-Water Charges	3,813	0	3,813
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TOTAL(MH)		59,06,39,877	6,68,25,274	65,74,65,151
2235	50-Other	16,60,000	10,000	16,70,000

		Charges					
		91-Medical Reimbursement		17,83,652	0	17,83,652	
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	TOTAL(MH)			34,43,652	10,000	34,53,652	
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TOTAL(DDO)				59,40,83,529	6,68,35,274	66,09,18,803	

	SENIOR SUPERINTENDENT OF POLICE,MANSA	2055	01-Salaries	1,08,73,52,832	12,35,53,908	1,21,09,06,740		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	02-Wages	19,78,719	2,19,420	21,98,139
				05-Rewards	39,950	0	39,950
				09-Repair and Maintenance of Staff Cars	33,05,178	0	33,05,178
				10-POL of Office Vehicles	1,78,39,732	19,90,155	1,98,29,887
				11-Domestic Travel Expenses	2,72,183	0	2,72,183
				13-Office Expenses	35,26,011	0	35,26,011
				14-Rent, Rates and Taxes	73,205	0	73,205
				21-Supplies and Materials	29,356	0	29,356
				23-Cost of	1,18,593	37,160	1,55,753

Ration			
27-Minor Works	8,84,602	5,12,639	13,97,241
32-Contribution s	4,99,649	0	4,99,649
47-Hiring of Transport Vehicles	0	24,000	24,000
50-Other Charges	13,52,171	82,055	14,34,226
58-Repairs and Maintenance of Transport Vehicles	4,76,929	0	4,76,929
59-POL of Transport Vehicles	21,39,500	0	21,39,500
64-Write Off/Losses	1,44,500	0	1,44,500

91-Medical	83,88,925	0	83,88,925
Reimbursement			
92-Telephone	3,57,919	38,392	3,96,311
93-Electricity	46,89,688	1,88,113	48,77,801
Charges			
94-Water	13,012	0	13,012
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		1,13,34,82,654	12,66,45,842	1,26,01,28,496
POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2235	50-Other	9,30,000	2,00,000	11,30,000

POLICE, PUNJAB POLICE,MANSA		Charges			
		91-Medical	29,34,793	0	29,34,793
		Reimbursement			
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	TOTAL(MH)		38,64,793	2,00,000	40,64,793
	4055	52-Machinery	15,519	0	15,519
		and Equipments			
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	TOTAL(MH)		15,519	0	15,519
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TOTAL(DDO)			1,13,73,62,966	12,68,45,842	1,26,42,08,808
SENIOR SUPERINTENDENT OF	2235	50-Other	21,80,000	2,10,000	23,90,000
POLICE,MOGA		Charges			
		91-Medical	27,34,197	0	27,34,197

				Reimbursement	
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TOTAL(MH)			49,14,197	2,10,000	51,24,197
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TOTAL(DDO)			49,14,197	2,10,000	51,24,197
SENIOR SUPERINTENDENT OF POLICE,MUKATSAR	2055	01-Salaries	1,14,96,15,490	12,96,32,606	1,27,92,48,096
		02-Wages	22,59,715	2,30,740	24,90,455
		05-Rewards	30,000	10,000	40,000
		09-Repair and Maintenance of Staff Cars	27,33,519	0	27,33,519
		10-POL of Office Vehicles	1,99,63,022	1,96,382	2,01,59,404
		11-Domestic Travel Expenses	5,41,500	0	5,41,500

				13-Office Expenses	29,77,185	0	29,77,185	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	14-Rent, Rates and Taxes	16,23,175	0	16,23,175
				23-Cost of Ration	1,91,721	16,397	2,08,118
				25-Clothing and Tentage	21,59,861	0	21,59,861
				26-Advertising and Publicity	24,228	0	24,228

27-Minor Works	8,43,549	7,17,101	15,60,650
32-Contribution s	26,12,000	0	26,12,000
47-Hiring of Transport Vehicles	7,54,155	0	7,54,155
50-Other Charges	10,62,455	27,774	10,90,229
58-Repairs and Maintenance of Transport Vehicles	9,07,966	0	9,07,966
59-POL of Transport Vehicles	40,32,583	0	40,32,583
64-Write Off/Losses	2,59,000	0	2,59,000
91-Medical	60,75,783	0	60,75,783

	Reimbursement			
	92-Telephone	2,91,406	0	2,91,406
	93-Electricity	37,00,980	10,31,110	47,32,090
	Charges			
	94-Water	17,000	0	17,000
	Charges			
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TOTAL(MH)		1,20,26,76,293	13,18,62,110	1,33,45,38,403
2235	50-Other	8,60,000	2,20,000	10,80,000
	Charges			
	91-Medical	17,85,213	0	17,85,213
	Reimbursement			
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TOTAL(MH)		26,45,213	2,20,000	28,65,213

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)			1,20,53,21,506	13,20,82,110	1,33,74,03,616
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,NAWANSHAHAR	2055	01-Salaries	83,44,09,715	9,53,49,160	92,97,58,875
				02-Wages	8,52,015	95,124	9,47,139
				05-Rewards	16,750	0	16,750
				09-Repair and Maintenance of Staff Cars	10,03,027	38,850	10,41,877
				10-POL of Office Vehicles	1,02,43,438	0	1,02,43,438
				11-Domestic	82,301	0	82,301

Travel Expenses			
13-Office Expenses	31,86,250	0	31,86,250
14-Rent, Rates and Taxes	32,32,819	0	32,32,819
23-Cost of Ration	1,53,546	0	1,53,546
25-Clothing and Tentage	17,75,830	0	17,75,830
26-Advertising and Publicity	95,429	0	95,429
27-Minor Works	3,45,802	0	3,45,802
32-Contributions	0	60,994	60,994
47-Hiring of Transport Vehicles	5,65,200	0	5,65,200

				50-Other Charges	7,60,667	83,352	8,44,019	
				58-Repairs and Maintenance of Transport Vehicles	76,950	51,330	1,28,280	
				59-POL of Transport Vehicles	34,20,045	0	34,20,045	
				91-Medical Reimbursement	39,77,228	0	39,77,228	

NAME OF 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,NAWANSHAHAR	2055	92-Telephone	3,03,928	32,044	3,35,972
				93-Electricity Charges	43,36,949	0	43,36,949
			**********		----------	----------	----------
			TOTAL(MH)		86,88,37,889	9,57,10,854	96,45,48,743
			2235	50-Other Charges	1,10,40,000	4,00,000	1,14,40,000
				91-Medical Reimbursement	26,85,285	0	26,85,285
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			TOTAL(MH)		1,37,25,285	4,00,000	1,41,25,285
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TOTAL(DDO)					88,25,63,174	9,61,10,854	97,86,74,028

SENIOR SUPERINTENDENT OF POLICE,ROPAR	2055	01-Salaries	78,10,73,544	8,96,76,829	87,07,50,373
		02-Wages	19,41,483	1,87,887	21,29,370
		05-Rewards	5,300	0	5,300
		09-Repair and Maintenance of Staff Cars	29,67,204	3,64,256	33,31,460
		10-POL of Office Vehicles	1,47,66,407	23,05,474	1,70,71,881
		11-Domestic Travel Expenses	67,033	0	67,033
		13-Office Expenses	30,31,700	0	30,31,700
		14-Rent, Rates and Taxes	15,78,591	0	15,78,591
		21-Supplies and Materials	55,427	0	55,427

23-Cost of Ration	49,943	0	49,943
26-Advertising and Publicity	29,406	0	29,406
27-Minor Works	7,20,658	0	7,20,658
32-Contributions	9,05,415	94,000	9,99,415

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	47-Hiring of Transport Vehicles	0	19,87,995	19,87,995
				50-Other Charges	8,33,886	93,751	9,27,637

58-Repairs and Maintenance of Transport Vehicles	5,93,395	0	5,93,395
59-POL of Transport Vehicles	36,71,875	0	36,71,875
64-Write Off/Losses	1,19,000	0	1,19,000
91-Medical Reimbursement	35,73,362	0	35,73,362
92-Telephone	3,63,787	0	3,63,787
93-Electricity Charges	44,93,944	19,54,730	64,48,674
94-Water Charges	33,678	0	33,678
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TOTAL(MH)			82,08,75,038	9,66,64,922	91,75,39,960
2235	50-Other Charges		8,40,000	4,00,000	12,40,000
	91-Medical Reimbursement		24,86,592	0	24,86,592
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TOTAL(MH)			33,26,592	4,00,000	37,26,592
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TOTAL(DDO)			82,42,01,630	9,70,64,922	92,12,66,552
SENIOR SUPERINTENDENT OF POLICE,SANGRUR	2055	01-Salaries	1,43,03,63,876	16,09,57,561	1,59,13,21,437
		02-Wages	19,13,467	2,13,231	21,26,698
		05-Rewards	42,650	10,000	52,650
		09-Repair and Maintenance of	32,90,320	1,96,926	34,87,246

					Staff Cars			
					10-POL of Office Vehicles	1,86,16,730	20,82,529	2,06,99,259

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	11-Domestic Travel Expenses	1,33,019	0	1,33,019
				13-Office Expenses	48,72,242	0	48,72,242
				14-Rent, Rates and Taxes	98,354	0	98,354
				21-Supplies and Materials	56,249	0	56,249

23-Cost of Ration	1,13,599	9,395	1,22,994
25-Clothing and Tentage	4,03,893	0	4,03,893
27-Minor Works	21,08,883	5,27,819	26,36,702
32-Contributions	34,66,347	12,81,003	47,47,350
47-Hiring of Transport Vehicles	0	2,25,000	2,25,000
50-Other Charges	15,37,944	3,62,318	19,00,262
58-Repairs and Maintenance of Transport Vehicles	1,81,209	35,816	2,17,025
59-POL of	39,18,616	10,68,584	49,87,200

	Transport Vehicles			
	64-Write Off/Losses	4,67,500	0	4,67,500
	91-Medical Reimbursement	73,58,362	0	73,58,362
	92-Telephone	3,49,514	55,402	4,04,916
	93-Electricity Charges	30,00,830	31,70,813	61,71,643
	94-Water Charges	4,041	0	4,041
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TOTAL(MH)		1,48,22,97,645	17,01,96,397	1,65,24,94,042
2235	50-Other Charges	8,40,000	8,10,000	16,50,000

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,SANGRUR	2235	91-Medical Reimbursement	52,88,662	0	52,88,662
			********** TOTAL(MH)		61,28,662	8,10,000	69,38,662
******** TOTAL(DDO)					1,48,84,26,307	17,10,06,397	1,65,94,32,704
SENIOR SUPERINTENDENT OF POLICE,SENIOR SUPERINTENDENT OF POLICE			2235	50-Other Charges	34,80,000	0	34,80,000
				91-Medical Reimbursement	14,94,794	0	14,94,794

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TOTAL(MH)		49,74,794	0	49,74,794	
4055	52-Machinery and Equipments	9,960	0	9,960	
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TOTAL(MH)		9,960	0	9,960	
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TOTAL(DDO)		49,84,754	0	49,84,754	
SENIOR SUPERINTENDENT OF POLICE,SSP, MOHALI	2055	01-Salaries	1,70,63,38,007	19,59,95,998	1,90,23,34,005
		02-Wages	25,11,754	2,89,899	28,01,653
		05-Rewards	65,950	0	65,950
		09-Repair and Maintenance of Staff Cars	49,49,714	7,04,655	56,54,369

				10-POL of Office Vehicles	2,19,65,755	42,40,924	2,62,06,679	
				11-Domestic Travel Expenses	96,850	0	96,850	
				13-Office Expenses	1,73,74,364	0	1,73,74,364	
				14-Rent, Rates and Taxes	7,27,200	0	7,27,200	
				23-Cost of Ration	64,260	36,290	1,00,550	

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
POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	25-Clothing and	22,74,822	0	22,74,822

Tentage

27-Minor Works	15,78,265	1,39,400	17,17,665
30-Other Contractual Services	69,75,682	8,33,590	78,09,272
32-Contributions	18,69,957	0	18,69,957
47-Hiring of Transport Vehicles	13,06,890	0	13,06,890
50-Other Charges	32,60,160	6,29,982	38,90,142
58-Repairs and Maintenance of Transport Vehicles	9,09,026	4,34,755	13,43,781
59-POL of	58,39,814	19,36,132	77,75,946

	Transport Vehicles			
	64-Write Off/Losses	93,500	0	93,500
	91-Medical Reimbursement	85,38,273	0	85,38,273
	92-Telephone	2,49,415	18,491	2,67,906
	93-Electricity Charges	1,02,78,684	4,92,013	1,07,70,697
	94-Water Charges	1,27,673	0	1,27,673
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TOTAL(MH)		1,79,73,96,015	20,57,52,129	2,00,31,48,144
2071	04-Pensionary Charges	2,04,88,778	13,64,489	2,18,53,267
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		TOTAL(MH)			2,04,88,778	13,64,489	2,18,53,267
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TOTAL(DDO)					1,81,78,84,793	20,71,16,618	2,02,50,01,411
SENIOR SUPERINTENDENT OF POLICE,TARN TARAN	2055	01-Salaries			1,33,18,32,933	14,97,09,164	1,48,15,42,097

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,TARN TARAN	2055	02-Wages	30,64,230	3,56,928	34,21,158
				05-Rewards	9,500	0	9,500
				09-Repair and Maintenance of Staff Cars	34,64,132	0	34,64,132

10-POL of Office Vehicles	2,05,73,080	63,00,615	2,68,73,695
11-Domestic Travel Expenses	3,84,275	0	3,84,275
13-Office Expenses	39,03,285	0	39,03,285
14-Rent, Rates and Taxes	53,12,634	0	53,12,634
21-Supplies and Materials	32,489	0	32,489
23-Cost of Ration	96,995	0	96,995
25-Clothing and Tentage	8,01,881	0	8,01,881
27-Minor Works	12,31,783	0	12,31,783

28-Professional Services	0	3,21,600	3,21,600
32-Contributions	12,86,101	8,51,257	21,37,358
47-Hiring of Transport Vehicles	0	24,89,400	24,89,400
50-Other Charges	14,81,674	9,44,710	24,26,384
58-Repairs and Maintenance of Transport Vehicles	4,60,045	0	4,60,045
59-POL of Transport Vehicles	38,88,425	12,84,178	51,72,603
91-Medical Reimbursement	1,34,93,943	0	1,34,93,943

				92-Telephone	3,67,839	46,054	4,13,893
				93-Electricity	36,38,285	0	36,38,285
				Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,TARN TARAN	2055	94-Water Charges	16,434	0	16,434
			**********		----------	----------	----------
			TOTAL(MH)		1,39,53,39,963	16,23,03,906	1,55,76,43,869
			2235	50-Other Charges	15,50,000	6,00,000	21,50,000
				91-Medical Reimbursement	49,61,770	0	49,61,770

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TOTAL(MH)		65,11,770	6,00,000	71,11,770	
4055	52-Machinery and Equipments	13,30,762	0	13,30,762	
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TOTAL(MH)		13,30,762	0	13,30,762	
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TOTAL(DDO)		1,40,31,82,495	16,29,03,906	1,56,60,86,401	
SENIOR SUPRINTENDENT OF POLICE(RURAL),SENIOR SUPRINTENDENT OF POLICE(RURAL)	2055	01-Salaries	1,25,56,70,529	14,76,67,582	1,40,33,38,111
		02-Wages	1,87,138	23,006	2,10,144
		05-Rewards	17,050	9,050	26,100
		09-Repair and	32,75,379	0	32,75,379

Maintenance of Staff Cars			
10-POL of Office Vehicles	1,43,62,306	14,54,559	1,58,16,865
11-Domestic Travel Expenses	1,62,771	0	1,62,771
13-Office Expenses	47,04,170	0	47,04,170
14-Rent, Rates and Taxes	22,24,767	0	22,24,767
25-Clothing and Tentage	49,677	0	49,677
26-Advertising and Publicity	88,769	0	88,769
27-Minor Works	3,68,563	1,31,433	4,99,996

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPRINTENDENT OF POLICE(RURAL),SENIOR SUPRINTENDENT OF POLICE(RURAL)	2055	32-Contribution s	3,93,599	0	3,93,599
				50-Other Charges	14,38,529	2,50,584	16,89,113
				58-Repairs and Maintenance of Transport Vehicles	5,53,969	0	5,53,969
				59-POL of Transport Vehicles	24,29,136	5,70,465	29,99,601
				64-Write Off/Losses	25,500	0	25,500

	91-Medical Reimbursement	1,04,74,518	0	1,04,74,518
	92-Telephone Charges	3,80,570	41,878	4,22,448
	93-Electricity Charges	53,69,523	3,80,176	57,49,699
	94-Water Charges	33,890	0	33,890
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TOTAL(MH)		1,30,22,10,353	15,05,28,733	1,45,27,39,086
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TOTAL(DDO)		1,30,22,10,353	15,05,28,733	1,45,27,39,086
SENIOR SUPRINTENDENT OF POLICE, RURAL,SENIOR SUPRINTENDENT OF POLICE, RURAL	2055 01-Salaries	1,50,43,62,547	16,90,98,999	1,67,34,61,546
	02-Wages	32,37,104	3,35,440	35,72,544

05-Rewards	3,950	0	3,950
09-Repair and Maintenance of Staff Cars	34,75,606	0	34,75,606
10-POL of Office Vehicles	1,82,91,606	27,97,657	2,10,89,263
11-Domestic Travel Expenses	3,06,968	0	3,06,968
13-Office Expenses	38,78,847	0	38,78,847
14-Rent, Rates and Taxes	4,64,086	0	4,64,086

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

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPRINTENDENT OF POLICE, RURAL,SENIOR SUPRINTENDENT OF POLICE, RURAL	2055	21-Supplies and Materials	29,876	0	29,876
				23-Cost of Ration	69,186	10,525	79,711
				25-Clothing and Tentage	23,30,526	0	23,30,526
				27-Minor Works	4,40,340	3,84,280	8,24,620
				32-Contribution s	22,97,200	9,98,000	32,95,200
				47-Hiring of Transport Vehicles	0	7,65,900	7,65,900
				50-Other Charges	13,97,563	4,73,439	18,71,002
				58-Repairs and Maintenance of Transport	2,24,600	0	2,24,600

	Vehicles			
	59-POL of Transport Vehicles	38,93,425	8,99,453	47,92,878
	64-Write Off/Losses	1,38,000	0	1,38,000
	91-Medical Reimbursement	44,23,800	0	44,23,800
	92-Telephone	4,92,544	56,851	5,49,395
	93-Electricity Charges	63,19,706	8,10,679	71,30,385
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TOTAL(MH)		1,55,60,77,480	17,66,31,223	1,73,27,08,703
4055	52-Machinery and Equipments	9,990	0	9,990

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		TOTAL(MH)			9,990	0	9,990
		**********			----------	----------	----------
		TOTAL(DDO)			1,55,60,87,470	17,66,31,223	1,73,27,18,693
		SENIOR SUPRINTENDENT OF POLICE,SENIOR SUPRINTENDENT OF	2055	01-Salaries	67,69,85,052	7,59,24,552	75,29,09,604

NAME OF 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, BARNALA					
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPRINTENDENT OF POLICE,SENIOR SUPRINTENDENT OF POLICE, BARNALA	2055	02-Wages	9,40,531	96,633	10,37,164
				05-Rewards	3,150	0	3,150

09-Repair and Maintenance of Staff Cars	12,14,869	2,31,694	14,46,563
10-POL of Office Vehicles	1,14,59,869	7,22,705	1,21,82,574
11-Domestic Travel Expenses	1,64,170	0	1,64,170
13-Office Expenses	35,00,689	2,41,613	37,42,302
14-Rent, Rates and Taxes	10,92,379	0	10,92,379
21-Supplies and Materials	37,496	0	37,496
23-Cost of Ration	95,890	0	95,890
27-Minor Works	14,81,933	0	14,81,933
32-Contribution	25,79,579	0	25,79,579

s			
47-Hiring of Transport Vehicles	14,23,800	0	14,23,800
50-Other Charges	16,00,132	1,58,332	17,58,464
58-Repairs and Maintenance of Transport Vehicles	1,10,555	0	1,10,555
59-POL of Transport Vehicles	36,44,489	2,59,466	39,03,955
64-Write Off/Losses	3,97,000	0	3,97,000
91-Medical Reimbursement	24,01,178	0	24,01,178

				92-Telephone	3,47,232	30,716	3,77,948	
				93-Electricity	47,77,453	8,36,331	56,13,784	
				Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		71,42,57,446	7,85,02,042	79,27,59,488
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPRINTENDENT OF POLICE,SENIOR SUPRINTENDENT OF POLICE, BARNALA	2235	50-Other Charges	1,10,000	2,10,000	3,20,000
				91-Medical Reimbursement	23,97,891	0	23,97,891
			**********		----------	----------	----------

	TOTAL(MH)		25,07,891	2,10,000	27,17,891
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TOTAL(DDO)			71,67,65,337	7,87,12,042	79,54,77,379
SR.SUPDT. OF POLICE,MOGA	2055	01-Salaries	96,73,87,055	10,82,81,033	1,07,56,68,088
		02-Wages	18,69,371	2,00,772	20,70,143
		05-Rewards	40,000	0	40,000
		09-Repair and Maintenance of Staff Cars	39,04,017	2,15,460	41,19,477
		10-POL of Office Vehicles	1,68,01,764	18,59,619	1,86,61,383
		11-Domestic Travel Expenses	1,85,350	0	1,85,350
		13-Office Expenses	33,53,823	0	33,53,823
		14-Rent, Rates	50,68,367	0	50,68,367

and Taxes			
23-Cost of Ration	40,359	20,262	60,621
27-Minor Works	5,84,185	0	5,84,185
32-Contribution s	6,77,000	10,04,250	16,81,250
47-Hiring of Transport Vehicles	0	6,62,400	6,62,400
50-Other Charges	12,35,944	1,27,588	13,63,532
58-Repairs and Maintenance of Transport Vehicles	6,44,468	53,870	6,98,338

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SR.SUPDT. OF POLICE,MOGA	2055	59-POL of Transport Vehicles	27,06,614	1,03,992	28,10,606
				64-Write Off/Losses	17,000	0	17,000
				91-Medical Reimbursement	45,55,474	31,337	45,86,811
				92-Telephone	2,85,437	36,660	3,22,097
				93-Electricity Charges	52,02,229	8,22,850	60,25,079
			**********		----------	----------	----------
			TOTAL(MH)		1,01,45,58,457	11,34,20,093	1,12,79,78,550

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TOTAL(DDO)			1,01,45,58,457	11,34,20,093	1,12,79,78,550
SUDERINTENDANT OF POLICE CID/ZONE,LUDHIANA	2055	01-Salaries	15,29,32,506	1,75,61,152	17,04,93,658
		02-Wages	80,886	0	80,886
		09-Repair and Maintenance of Staff Cars	2,28,418	6,170	2,34,588
		10-POL of Office Vehicles	24,42,789	2,82,356	27,25,145
		11-Domestic Travel Expenses	15,629	0	15,629
		13-Office Expenses	3,64,920	0	3,64,920
		14-Rent, Rates and Taxes	2,84,711	0	2,84,711
		23-Cost of	56,283	23,279	79,562

					Ration			
				25-Clothing and Tentage	24,658	16,348	41,006	
				91-Medical Reimbursement	5,04,141	0	5,04,141	
				92-Telephone	1,37,566	15,158	1,52,724	
				93-Electricity Charges	4,99,368	7,135	5,06,503	
				94-Water Charges	3,663	0	3,663	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

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

				TOTAL(MH)	15,75,75,538	1,79,11,598	17,54,87,136
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUDERINTENDANT OF POLICE CID/ZONE,LUDHIANA	2235	50-Other Charges	2,10,000	0	2,10,000
				91-Medical Reimbursement	6,15,832	0	6,15,832
				**********	----------	----------	----------
				TOTAL(MH)	8,25,832	0	8,25,832
				**********	----------	----------	----------
				TOTAL(DDO)	15,84,01,370	1,79,11,598	17,63,12,968
SUPERINTENDENT OF POLICE FOR COMMENDANT 36TH BN P.A.P.,BAHADURGARH			2055	01-Salaries	43,43,49,040	5,10,24,745	48,53,73,785
				02-Wages	5,72,572	59,735	6,32,307
				05-Rewards	13,150	0	13,150
				09-Repair and	1,13,658	9,206	1,22,864

Maintenance of Staff Cars			
10-POL of Office Vehicles	6,73,696	1,40,393	8,14,089
11-Domestic Travel Expenses	1,56,192	0	1,56,192
13-Office Expenses	2,95,826	0	2,95,826
21-Supplies and Materials	16,191	0	16,191
22-Arms and Ammunition	9,86,18,872	20,13,458	10,06,32,330
26-Advertising and Publicity	14,138	0	14,138
27-Minor Works	1,05,625	0	1,05,625
32-Contributions	4,83,000	3,01,000	7,84,000

58-Repairs and Maintenance of Transport Vehicles	1,54,993	38,266	1,93,259
59-POL of Transport Vehicles	6,25,813	1,63,040	7,88,853

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE FOR COMMENDANT 36TH BN P.A.P.,BAHADURGARH	2055	91-Medical Reimbursement	24,67,924	0	24,67,924
				92-Telephone	5,306	584	5,890
				93-Electricity	7,08,529	9,710	7,18,239

		Charges		
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TOTAL(MH)		53,93,74,525	5,37,60,137	59,31,34,662
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TOTAL(DDO)		53,93,74,525	5,37,60,137	59,31,34,662
SUPERINTENDENT OF POLICE, FINGER 2055 PRINT BUREAU,PHILLAUR	01-Salaries	3,44,78,734	38,38,006	3,83,16,740
	09-Repair and Maintenance of Staff Cars	0	11,890	11,890
	10-POL of Office Vehicles	88,660	22,150	1,10,810
	13-Office Expenses	21,800	0	21,800
	91-Medical	4,21,774	0	4,21,774

	Reimbursement			
	92-Telephone	5,757	0	5,757
	93-Electricity	76,949	0	76,949
	Charges			
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TOTAL(MH)		3,50,93,674	38,72,046	3,89,65,720
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TOTAL(DDO)		3,50,93,674	38,72,046	3,89,65,720
SUPERINTENDENT OF POLICE, P.A.P. 2055 TRAINING CENTRE,JALANDHAR	01-Salaries	6,98,97,289	77,93,911	7,76,91,200
	02-Wages	9,33,039	1,03,671	10,36,710
	05-Rewards	3,300	1,450	4,750
	09-Repair and Maintenance of Staff Cars	1,29,551	86,166	2,15,717
	10-POL of	3,91,734	2,51,915	6,43,649

					Office Vehicles			
					13-Office	2,75,292	0	2,75,292

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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, P.A.P. 2055 TRAINING CENTRE,JALANDHAR		25-Clothing and Tentage	6,500	0	6,500
				27-Minor Works	3,17,095	1,05,007	4,22,102
				32-Contribution s	15,97,258	3,35,000	19,32,258
				50-Other Charges	3,45,338	0	3,45,338
				58-Repairs and	93,815	23,293	1,17,108

	Maintenance of Transport Vehicles			
	59-POL of Transport Vehicles	3,77,525	2,72,430	6,49,955
	91-Medical Reimbursement	2,71,440	0	2,71,440
	92-Telephone	23,534	2,615	26,149
	93-Electricity Charges	15,83,831	2,29,791	18,13,622
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TOTAL(MH)		7,62,46,541	92,05,249	8,54,51,790
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	1,08,329	0	1,08,329

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	TOTAL(MH)		2,08,329	0	2,08,329
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TOTAL(DDO)			7,64,54,870	92,05,249	8,56,60,119
SUPERINTENDENT OF POLICE,C.I.D. UNIT,	2055	01-Salaries	62,34,97,857	7,52,96,464	69,87,94,321
		02-Wages	3,85,186	32,152	4,17,338
		05-Rewards	5,150	0	5,150
		09-Repair and Maintenance of Staff Cars	12,41,868	0	12,41,868
		10-POL of Office Vehicles	80,83,431	16,41,196	97,24,627

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,C.I.D. UNIT,	2055	11-Domestic Travel Expenses	79,480	0	79,480
				13-Office Expenses	10,40,677	0	10,40,677
				14-Rent, Rates and Taxes	674	0	674
				17-Hospitality and Entertainment	19,717	0	19,717
				25-Clothing and Tentage	3,54,063	0	3,54,063
				91-Medical Reimbursement	27,78,427	0	27,78,427

	92-Telephone	2,36,858	26,284	2,63,142
	93-Electricity Charges	13,29,815	1,08,228	14,38,043
	94-Water Charges	1,260	0	1,260
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TOTAL(MH)		63,90,54,463	7,71,04,324	71,61,58,787
2235	50-Other Charges	2,20,000	8,00,000	10,20,000
	91-Medical Reimbursement	24,09,381	0	24,09,381
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TOTAL(MH)		26,29,381	8,00,000	34,29,381
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TOTAL(DDO)		64,16,83,844	7,79,04,324	71,95,88,168

SUPERINTENDENT OF POLICE,CID ZONAL, PATIALA	2055	01-Salaries	24,47,35,489	2,83,28,122	27,30,63,611		
		02-Wages	89,682	11,416	1,01,098		
		09-Repair and Maintenance of Staff Cars	4,05,901	23,506	4,29,407		
		10-POL of Office Vehicles	26,98,508	3,89,847	30,88,355		
		11-Domestic Travel Expenses	44,883	0	44,883		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF POLICE,CID	2055	13-Office	3,24,653	0	3,24,653

POLICE, PUNJAB	ZONAL, PATIALA	Expenses			
		14-Rent, Rates and Taxes	20,249	0	20,249
		25-Clothing and Tentage	25,000	0	25,000
		91-Medical Reimbursement	16,65,635	0	16,65,635
		92-Telephone	1,21,628	13,051	1,34,679
		93-Electricity Charges	6,34,101	22,669	6,56,770
		94-Water Charges	9,388	0	9,388
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TOTAL(MH)			25,07,75,117	2,87,88,611	27,95,63,728
2235		50-Other Charges	4,00,000	0	4,00,000

		91-Medical Reimbursement	2,65,447	0	2,65,447
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	TOTAL(MH)		6,65,447	0	6,65,447
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TOTAL(DDO)			25,14,40,564	2,87,88,611	28,02,29,175
SUPERINTENDENT OF POLICE,COMMENDENT 2ND INDIA RESERVE BN. LADDA KOTHI	2055	01-Salaries	43,35,97,059	4,96,83,550	48,32,80,609
		02-Wages	14,95,902	1,67,310	16,63,212
		05-Rewards	14,600	0	14,600
		09-Repair and Maintenance of Staff Cars	89,101	0	89,101
		10-POL of Office Vehicles	6,94,091	50,680	7,44,771

11-Domestic Travel Expenses	1,47,155	0	1,47,155
13-Office Expenses	3,60,175	0	3,60,175
21-Supplies and Materials	52,500	0	52,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,COMMENDENT 2ND INDIA RESERVE BN. LADDA KOTHI	2055	25-Clothing and Tentage	14,29,000	0	14,29,000
				27-Minor Works	1,46,995	63,741	2,10,736
				32-Contribution	5,93,520	1,34,900	7,28,420

s			
50-Other Charges	94,806	0	94,806
58-Repairs and Maintenance of Transport Vehicles	1,23,571	13,463	1,37,034
59-POL of Transport Vehicles	6,23,259	40,985	6,64,244
91-Medical Reimbursement	22,23,806	0	22,23,806
92-Telephone	45,115	2,804	47,919
93-Electricity Charges	5,16,234	32,370	5,48,604
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TOTAL(MH)	44,22,46,889	5,01,89,803	49,24,36,692

	2235	50-Other Charges	8,50,000	2,00,000	10,50,000
		91-Medical Reimbursement	43,590	0	43,590
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	TOTAL(MH)		8,93,590	2,00,000	10,93,590
	4055	52-Machinery and Equipments	14,999	0	14,999
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	TOTAL(MH)		14,999	0	14,999
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TOTAL(DDO)			44,31,55,478	5,03,89,803	49,35,45,281
SUPERINTENDENT OF POLICE,FOR COMMANDENT IST INDIA RESERVE BN,	2055	01-Salaries	49,61,57,671	5,53,86,367	55,15,44,038

BAHADURGARH

				02-Wages	14,72,395	1,41,570	16,13,965

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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,	2055	05-Rewards	9,950	5,150	15,100

BAHADURGARH

				09-Repair and Maintenance of Staff Cars	1,16,818	8,785	1,25,603
				10-POL of Office Vehicles	3,74,847	1,25,119	4,99,966
				11-Domestic Travel Expenses	2,79,055	0	2,79,055

13-Office Expenses	1,98,046	0	1,98,046
14-Rent, Rates and Taxes	85,765	0	85,765
21-Supplies and Materials	50,994	0	50,994
27-Minor Works	1,42,299	68,262	2,10,561
32-Contributions	1,04,061	2,23,616	3,27,677
58-Repairs and Maintenance of Transport Vehicles	500	2,710	3,210
59-POL of Transport Vehicles	1,09,217	12,876	1,22,093
91-Medical	11,66,448	0	11,66,448

	Reimbursement			
	92-Telephone	14,523	1,613	16,136
	93-Electricity	3,62,550	19,000	3,81,550
	Charges			
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TOTAL(MH)		50,06,45,139	5,59,95,068	55,66,40,207
2235	91-Medical	10,860	0	10,860
	Reimbursement			
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TOTAL(MH)		10,860	0	10,860
4055	52-Machinery	12,212	0	12,212
	and Equipments			
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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)		12,212	0	12,212
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		TOTAL(DDO)			50,06,68,211	5,59,95,068	55,66,63,279
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,O/O A.D.G.P (SECY.), CHANDIGARH	2055	01-Salaries	19,64,96,699	2,20,61,228	21,85,57,927
				09-Repair and Maintenance of Staff Cars	1,10,09,680	0	1,10,09,680
				10-POL of Office Vehicles	4,49,10,339	66,20,493	5,15,30,832
				11-Domestic Travel Expenses	90,946	0	90,946

	13-Office Expenses	17,52,228	0	17,52,228
	91-Medical Reimbursement	13,65,819	0	13,65,819
	92-Telephone	1,44,117	14,330	1,58,447
	93-Electricity Charges	8,84,635	1,83,317	10,67,952
	94-Water Charges	2,99,940	0	2,99,940
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TOTAL(MH)		25,69,54,403	2,88,79,368	28,58,33,771
2235	91-Medical Reimbursement	1,88,593	0	1,88,593
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TOTAL(MH)		1,88,593	0	1,88,593

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TOTAL(DDO)		25,71,42,996	2,88,79,368	28,60,22,364	
SUPERINTENDENT OF POLICE,O/O A.D.G.P. INTELLIGENCE,PB., CHANDIGARH	4055	52-Machinery and Equipments	3,82,40,122	0	3,82,40,122
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	TOTAL(MH)		3,82,40,122	0	3,82,40,122
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	TOTAL(DDO)		3,82,40,122	0	3,82,40,122

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

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,POLICE COMMANDO TRAINING SCHOOL FORT, BAHADURGARH	2055	01-Salaries	10,99,48,603	1,16,21,422	12,15,70,025
				02-Wages	15,35,027	1,67,569	17,02,596
				05-Rewards	9,750	0	9,750
				09-Repair and Maintenance of Staff Cars	85,889	16,926	1,02,815
				10-POL of Office Vehicles	2,99,145	99,942	3,99,087
				11-Domestic Travel Expenses	11,722	0	11,722
				13-Office Expenses	1,37,952	0	1,37,952
				27-Minor Works	1,11,930	0	1,11,930
				32-Contributions	10,56,096	0	10,56,096

	50-Other	1,19,200	0	1,19,200
	Charges			
	58-Repairs and	76,513	27,550	1,04,063
	Maintenance of			
	Transport			
	Vehicles			
	59-POL of	2,44,987	0	2,44,987
	Transport			
	Vehicles			
	91-Medical	6,75,197	0	6,75,197
	Reimbursement			
	92-Telephone	14,937	1,710	16,647
	93-Electricity	12,20,366	29,900	12,50,266
	Charges			
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TOTAL(MH)		11,55,47,314	1,19,65,019	12,75,12,333
2235	50-Other	2,10,000	0	2,10,000

Charges			
91-Medical	1,33,666	0	1,33,666
Reimbursement			
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TOTAL(MH)	3,43,666	0	3,43,666

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)			11,58,90,980	1,19,65,019	12,78,55,999
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,SPECIAL PROTECTION UNIT, CHANDIGARH	2055	01-Salaries	1,71,09,179	18,82,764	1,89,91,943
				09-Repair and	51,75,483	14,85,312	66,60,795

Maintenance of Staff Cars			
10-POL of Office Vehicles	1,44,40,871	27,03,598	1,71,44,469
11-Domestic Travel Expenses	12,75,544	0	12,75,544
13-Office Expenses	2,48,015	0	2,48,015
28-Professional Services	11,57,740	1,24,200	12,81,940
32-Contributions	3,68,231	0	3,68,231
58-Repairs and Maintenance of Transport Vehicles	20,72,293	3,600	20,75,893

	59-POL of Transport Vehicles	59,52,274	4,83,751	64,36,025
	91-Medical Reimbursement	4,39,543	0	4,39,543
	92-Telephone	19,376	2,153	21,529
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TOTAL(MH)		4,82,58,549	66,85,378	5,49,43,927

4055	52-Machinery and Equipments	1,13,516	31,270	1,44,786
	57-Purchase of Transport Vehicles	1,17,21,825	0	1,17,21,825
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TOTAL(MH)		1,18,35,341	31,270	1,18,66,611

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	TOTAL(DDO)				6,00,93,890	67,16,648	6,68,10,538

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,ZONAL CID, FEROZEPUR	2055	01-Salaries	28,61,86,694	3,39,90,948	32,01,77,642
				02-Wages	2,74,048	29,315	3,03,363
				09-Repair and Maintenance of Staff Cars	4,38,996	66,824	5,05,820
				10-POL of Office Vehicles	36,71,971	4,57,380	41,29,351
				11-Domestic Travel Expenses	71,187	0	71,187

	13-Office Expenses	5,01,471	0	5,01,471
	25-Clothing and Tentage	1,99,426	0	1,99,426
	91-Medical Reimbursement	21,31,050	0	21,31,050
	92-Telephone	1,65,197	0	1,65,197
	93-Electricity Charges	6,24,361	1,04,175	7,28,536
	94-Water Charges	1,479	0	1,479
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TOTAL(MH)		29,42,65,880	3,46,48,642	32,89,14,522
2235	50-Other Charges	10,000	2,00,000	2,10,000

		91-Medical Reimbursement	1,06,765	0	1,06,765
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	TOTAL(MH)		1,16,765	2,00,000	3,16,765
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TOTAL(DDO)			29,43,82,645	3,48,48,642	32,92,31,287
SUPERINTENDENT OF POLICE,ZONAL, CID PUNJAB JALANDHAR	2055	01-Salaries	28,92,91,755	3,27,60,201	32,20,51,956
		02-Wages	5,26,428	51,443	5,77,871
		09-Repair and Maintenance of Staff Cars	4,41,909	53,578	4,95,487
		10-POL of Office Vehicles	27,20,318	9,68,654	36,88,972

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,ZONAL, CID PUNJAB JALANDHAR	2055	11-Domestic Travel Expenses	44,910	0	44,910
				13-Office Expenses	5,90,586	0	5,90,586
				14-Rent, Rates and Taxes	32,000	0	32,000
				25-Clothing and Tentage	2,12,426	0	2,12,426
				91-Medical Reimbursement	21,26,821	0	21,26,821
				92-Telephone	1,62,774	15,365	1,78,139
				93-Electricity Charges	7,98,187	12,081	8,10,268

	94-Water	22,178	0	22,178
	Charges			
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TOTAL(MH)		29,69,70,292	3,38,61,322	33,08,31,614
2235	50-Other	7,20,000	0	7,20,000
	Charges			
	91-Medical	5,95,743	0	5,95,743
	Reimbursement			
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	TOTAL(MH)	13,15,743	0	13,15,743
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	TOTAL(DDO)	29,82,86,035	3,38,61,322	33,21,47,357
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TOTAL(CCO)		58,79,21,65,052	6,65,11,69,394	65,44,33,34,446

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TOTAL(DEPT)					58,79,21,65,052	6,65,11,69,394	65,44,33,34,446
PRINTING AND STATIONERY	CONTROLLER, PRINTING & STATIONERY, PUNJAB	ADMINISTRATOR-CUM-ADDITIONAL CONTROLLER,GOVERNMENT PRESS, PATIALA	2071	04-Pensionary Charges	47,32,785	3,18,936	50,51,721
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			TOTAL(MH)		47,32,785	3,18,936	50,51,721
			2235	91-Medical	2,19,876	0	2,19,876

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

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					TOTAL(MH)	2,19,876	0	2,19,876
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					TOTAL(DDO)	49,52,661	3,18,936	52,71,597
PRINTING AND STATIONERY	CONTROLLER, PRINTING & STATIONERY, PUNJAB	ASSISTANT CONTROLLER,GOVERNMENT TICKET PRINTING PRESS, PATIALA	2058	01-Salaries		4,68,45,191	45,67,282	5,14,12,473
				11-Domestic Travel Expenses		34,100	0	34,100
				13-Office Expenses		66,247	0	66,247
				14-Rent, Rates and Taxes		7,55,326	0	7,55,326
				21-Supplies and Materials		33,220	0	33,220

	27-Minor Works	8,395	21,251	29,646
	28-Professional Services	26,80,739	1,55,671	28,36,410
	91-Medical Reimbursement	8,33,435	0	8,33,435
	92-Telephone	16,635	0	16,635
	93-Electricity Charges	4,49,136	1,08,380	5,57,516
	94-Water Charges	5,90,976	0	5,90,976
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TOTAL(MH)		5,23,13,400	48,52,584	5,71,65,984
2235	28-Professional Services	82,000	0	82,000
	50-Other Charges	4,10,000	20,000	4,30,000

				91-Medical	19,33,046	0	19,33,046
				Reimbursement			
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			TOTAL(MH)		24,25,046	20,000	24,45,046
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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)			5,47,38,446	48,72,584	5,96,11,030
PRINTING AND STATIONERY	CONTROLLER, PRINTING & STATIONERY, PUNJAB	DEPUTY CONTROLLER (F&A),PRINTING AND STATIONARY DEPARTMENT, CHANDIGARH	2058	01-Salaries	6,47,79,679	71,25,315	7,19,04,994
				09-Repair and	32,040	0	32,040

Maintenance of Staff Cars			
10-POL of Office Vehicles	1,59,514	2,500	1,62,014
13-Office Expenses	3,47,061	0	3,47,061
14-Rent, Rates and Taxes	41,905	0	41,905
21-Supplies and Materials	3,22,33,357	0	3,22,33,357
28-Professional Services	18,10,645	2,44,713	20,55,358
50-Other Charges	59,92,935	16,18,778	76,11,713
59-POL of Transport Vehicles	23,092	0	23,092

	91-Medical Reimbursement	3,55,877	0	3,55,877
	92-Telephone	38,798	3,666	42,464
	93-Electricity Charges	6,06,603	63,434	6,70,037
	94-Water Charges	62,322	0	62,322
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TOTAL(MH)		10,64,83,828	90,58,406	11,55,42,234
2235	50-Other Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement	19,25,444	0	19,25,444
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TOTAL(MH)		21,25,444	0	21,25,444

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			10,86,09,272	90,58,406	11,76,67,678
	TOTAL(CCO)				16,83,00,379	1,42,49,926	18,25,50,305
TOTAL(DEPT)					16,83,00,379	1,42,49,926	18,25,50,305
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,BHATINDA	2014	01-Salaries	2,59,24,190	29,95,360	2,89,19,550

	02-Wages	37,912	4,382	42,294
	13-Office Expenses	44,884	0	44,884
	28-Professional Services	20,000	0	20,000
	92-Telephone	15,718	1,725	17,443
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TOTAL(MH)		2,60,42,704	30,01,467	2,90,44,171

2235	91-Medical Reimbursement	2,10,007	0	2,10,007
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	TOTAL(MH)	2,10,007	0	2,10,007

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TOTAL(DDO)	2,62,52,711	30,01,467	2,92,54,178

DISTRICT ATTORNEY,DISTRICT ATTORNEY	2014	01-Salaries	3,49,23,750	31,01,476	3,80,25,226
		02-Wages	48,105	17,717	65,822
		13-Office Expenses	33,255	0	33,255
		26-Advertising and Publicity	3,500	0	3,500
		28-Professional Services	900	0	900
		91-Medical Reimbursement	66,525	0	66,525
		92-Telephone	14,004	1,231	15,235
		93-Electricity Charges	1,35,531	0	1,35,531

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
			**********		----------	----------	----------
			TOTAL(MH)		3,52,25,570	31,20,424	3,83,45,994
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,DISTRICT ATTORNEY	2235	91-Medical Reimbursement	21,531	0	21,531
			**********		----------	----------	----------
			TOTAL(MH)		21,531	0	21,531
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TOTAL(DDO)					3,52,47,101	31,20,424	3,83,67,525
DISTRICT ATTORNEY,DISTRICT ATTORNEY, TARN TARAN			2014	01-Salaries	50,71,810	0	50,71,810
				91-Medical	9,923	0	9,923

		Reimbursement			
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TOTAL(MH)			50,81,733	0	50,81,733
2235	91-Medical		18,041	0	18,041
		Reimbursement			
**********		----------	----------	----------	
TOTAL(MH)			18,041	0	18,041
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TOTAL(DDO)			50,99,774	0	50,99,774
DISTRICT ATTORNEY,FARIDKOT	2014	01-Salaries	1,37,33,633	13,97,698	1,51,31,331
		02-Wages	35,660	3,977	39,637
		11-Domestic Travel Expenses	1,280	0	1,280
		13-Office Expenses	18,480	0	18,480

28-Professional Services	17,000	0	17,000
92-Telephone	7,073	466	7,539
93-Electricity Charges	10,130	0	10,130
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TOTAL(MH)	1,38,23,256	14,02,141	1,52,25,397
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TOTAL(DDO)	1,38,23,256	14,02,141	1,52,25,397

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
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PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,FATEHGARH SAHIB	2014	01-Salaries	1,55,03,196	17,52,064	1,72,55,260
				02-Wages	42,767	4,577	47,344
				13-Office Expenses	19,332	0	19,332
				28-Professional Services	1,61,100	0	1,61,100
				91-Medical Reimbursement	20,379	0	20,379
				92-Telephone	8,485	943	9,428
				93-Electricity Charges	1,30,625	0	1,30,625
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TOTAL(MH)					1,58,85,884	17,57,584	1,76,43,468
2235				91-Medical Reimbursement	99,500	0	99,500

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	TOTAL(MH)		99,500	0	99,500
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TOTAL(DDO)			1,59,85,384	17,57,584	1,77,42,968
DISTRICT ATTORNEY,FEROZEPUR	2014	01-Salaries	1,52,06,428	14,03,735	1,66,10,163
		02-Wages	25,432	0	25,432
		13-Office Expenses	14,700	0	14,700
		91-Medical Reimbursement	1,82,269	0	1,82,269
		92-Telephone	12,810	0	12,810
		93-Electricity Charges	10,28,030	0	10,28,030
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	TOTAL(MH)		1,64,69,669	14,03,735	1,78,73,404

	2235	91-Medical	3,11,461	0	3,11,461		
		Reimbursement					
	**********		----------	----------	----------		
	TOTAL(MH)		3,11,461	0	3,11,461		

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
		**********			----------	----------	----------
		TOTAL(DDO)			1,67,81,130	14,03,735	1,81,84,865
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,GURDASPUR	2014	01-Salaries	1,83,05,293	14,38,136	1,97,43,429

	02-Wages	11,384	0	11,384
	13-Office Expenses	9,500	0	9,500
	91-Medical Reimbursement	56,181	0	56,181
	92-Telephone	8,972	1,020	9,992
	93-Electricity Charges	2,22,169	0	2,22,169
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	TOTAL(MH)	1,86,13,499	14,39,156	2,00,52,655
2235	91-Medical Reimbursement	98,824	0	98,824
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	TOTAL(MH)	98,824	0	98,824
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TOTAL(DDO)		1,87,12,323	14,39,156	2,01,51,479

DISTRICT ATTORNEY,HOSHIARPUR	2014	01-Salaries	1,44,73,349	15,62,660	1,60,36,009
		02-Wages	17,417	8,658	26,075
		13-Office Expenses	32,055	0	32,055
		91-Medical Reimbursement	23,300	0	23,300
		92-Telephone Charges	8,912	943	9,855
		93-Electricity	1,99,064	0	1,99,064
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TOTAL(MH)			1,47,54,097	15,72,261	1,63,26,358
2235		91-Medical Reimbursement	73,729	0	73,729
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TOTAL(MH)			73,729	0	73,729

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,48,27,826	15,72,261	1,64,00,087
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,JALANDHAR	2014	01-Salaries	2,98,44,560	36,07,639	3,34,52,199
				02-Wages	51,438	25,719	77,157
				11-Domestic Travel Expenses	12,621	0	12,621
				13-Office Expenses	17,272	0	17,272

	26-Advertising and Publicity	16,481	0	16,481
	91-Medical Reimbursement	28,436	0	28,436
	92-Telephone	3,970	9,718	13,688
	93-Electricity Charges	1,040	0	1,040
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TOTAL(MH)		2,99,75,818	36,43,076	3,36,18,894
2235	91-Medical Reimbursement	11,305	0	11,305
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TOTAL(MH)		11,305	0	11,305
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TOTAL(DDO)		2,99,87,123	36,43,076	3,36,30,199

DISTRICT ATTORNEY,KAPURTHALA	2014	01-Salaries	1,31,31,221	14,95,754	1,46,26,975
		02-Wages	29,044	3,324	32,368
		13-Office Expenses	3,810	0	3,810
		92-Telephone	5,753	2,586	8,339
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	TOTAL(MH)		1,31,69,828	15,01,664	1,46,71,492
	2071	04-Pensionary Charges	4,92,443	33,916	5,26,359
	**********		----------	----------	----------
	TOTAL(MH)		4,92,443	33,916	5,26,359
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TOTAL(DDO)			1,36,62,271	15,35,580	1,51,97,851

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
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,LUDHIANA	2014	01-Salaries	4,63,35,355	50,76,123	5,14,11,478
				02-Wages	58,195	0	58,195
				11-Domestic Travel Expenses	12,156	0	12,156
				13-Office Expenses	1,26,188	0	1,26,188
				91-Medical Reimbursement	61,918	0	61,918
				92-Telephone Charges	9,309	722	10,031
				93-Electricity	93,136	0	93,136

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TOTAL(MH)		4,66,96,257	50,76,845	5,17,73,102	
2235	91-Medical Reimbursement	9,73,423	0	9,73,423	
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TOTAL(MH)		9,73,423	0	9,73,423	
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TOTAL(DDO)		4,76,69,680	50,76,845	5,27,46,525	
DISTRICT ATTORNEY,MANSA	2014	01-Salaries	87,82,094	9,80,348	97,62,442
		02-Wages	19,685	4,479	24,164
		13-Office Expenses	17,560	0	17,560
		28-Professional Services	3,500	0	3,500
		91-Medical	18,197	0	18,197

Reimbursement			
92-Telephone	9,441	1,049	10,490
93-Electricity	1,08,654	0	1,08,654
Charges			
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TOTAL(MH)	89,59,131	9,85,876	99,45,007
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TOTAL(DDO)	89,59,131	9,85,876	99,45,007

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PROSECUTION AND	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB,	DISTRICT ATTORNEY,MOGA	2014	01-Salaries	1,38,23,751	21,14,078	1,59,37,829

LITIGATION CHANDIGARH

		02-Wages	22,335	5,630	27,965
		13-Office Expenses	13,145	0	13,145
		91-Medical Reimbursement	20,561	0	20,561
		92-Telephone	7,109	1,296	8,405
		93-Electricity Charges	63,000	0	63,000
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	TOTAL(MH)		1,39,49,901	21,21,004	1,60,70,905
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TOTAL(DDO)			1,39,49,901	21,21,004	1,60,70,905
DISTRICT ATTORNEY,PATIALA	2014	01-Salaries	4,31,53,462	50,44,901	4,81,98,363
		02-Wages	1,92,401	23,292	2,15,693
		13-Office	36,616	0	36,616

		Expenses			
		28-Professional Services	77,500	0	77,500
		91-Medical Reimbursement	24,575	0	24,575
		92-Telephone	14,517	1,614	16,131
		93-Electricity Charges	1,80,348	0	1,80,348
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	TOTAL(MH)		4,36,79,419	50,69,807	4,87,49,226
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TOTAL(DDO)			4,36,79,419	50,69,807	4,87,49,226
DISTRICT ATTORNEY,ROPAR	2014	01-Salaries	1,57,96,814	17,02,477	1,74,99,291
		02-Wages	48,916	0	48,916
		13-Office Expenses	37,606	0	37,606

				17-Hospitality and Entertainment	3,075	0	3,075	
				26-Advertising and Publicity	8,580	0	8,580	

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
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,ROPAR	2014	28-Professional Services	65,000	0	65,000
				91-Medical Reimbursement	2,26,808	0	2,26,808
				92-Telephone	15,673	1,537	17,210

	93-Electricity Charges	42,218	1,704	43,922
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TOTAL(MH)		1,62,44,690	17,05,718	1,79,50,408
2235	91-Medical Reimbursement	29,732	0	29,732
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TOTAL(MH)		29,732	0	29,732
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TOTAL(DDO)		1,62,74,422	17,05,718	1,79,80,140
DISTRICT ATTORNEY,SANGRUR	2014	01-Salaries	3,34,30,839	37,27,309	3,71,58,148
		02-Wages	88,337	9,257	97,594
		11-Domestic Travel Expenses	12,621	0	12,621
		13-Office	31,611	0	31,611

		Expenses			
		91-Medical Reimbursement	34,500	0	34,500
		92-Telephone	9,207	1,023	10,230
		93-Electricity Charges	1,15,141	0	1,15,141
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	TOTAL(MH)		3,37,22,256	37,37,589	3,74,59,845
2235	91-Medical Reimbursement		2,01,880	0	2,01,880
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	TOTAL(MH)		2,01,880	0	2,01,880
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TOTAL(DDO)			3,39,24,136	37,37,589	3,76,61,725

		DISTRICT ATTORNEY,SAS NAGAR	2014	01-Salaries	2,83,12,119	32,61,778	3,15,73,897	
				02-Wages	35,006	4,763	39,769	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,SAS NAGAR	2014	13-Office Expenses	21,512	0	21,512
				91-Medical Reimbursement	45,233	0	45,233
				92-Telephone	8,512	946	9,458
				93-Electricity Charges	73,587	2,290	75,877
**********					2,84,95,969	32,69,777	3,17,65,746
TOTAL(MH)							

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TOTAL(DDO)			2,84,95,969	32,69,777	3,17,65,746
DISTRICT ATTORNY,NAWANSHAHAR	2014	01-Salaries	86,51,653	9,70,143	96,21,796
		02-Wages	25,534	2,986	28,520
		13-Office Expenses	7,980	0	7,980
		92-Telephone	7,330	822	8,152
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	TOTAL(MH)		86,92,497	9,73,951	96,66,448
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TOTAL(DDO)			86,92,497	9,73,951	96,66,448
DISTT. ATTORNEY,MUKATSAR	2014	01-Salaries	1,10,78,643	13,83,438	1,24,62,081
		02-Wages	27,000	3,000	30,000
		13-Office Expenses	28,080	0	28,080

		91-Medical Reimbursement	2,64,180	0	2,64,180
		92-Telephone	9,588	1,128	10,716
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	TOTAL(MH)		1,14,07,491	13,87,566	1,27,95,057
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TOTAL(DDO)			1,14,07,491	13,87,566	1,27,95,057
SUPERINTENDENT GRADE I (ADMN.),PROSECUTION & LITIGATION DEPARTMENT PUNJAB, CHANDIGARH	2014	01-Salaries	5,10,11,644	64,40,587	5,74,52,231
		02-Wages	88,462	20,000	1,08,462
		07-Purchase of Staff Cars	10,86,782	0	10,86,782

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	SUPERINTENDENT GRADE I (ADMN.),PROSECUTION & LITIGATION DEPARTMENT PUNJAB, CHANDIGARH	2014	10-POL of Office Vehicles	1,02,547	13,757	1,16,304
				13-Office Expenses	8,08,691	0	8,08,691
				14-Rent, Rates and Taxes	21,00,000	0	21,00,000
				28-Professional Services	22,656	0	22,656
				91-Medical Reimbursement	6,06,915	0	6,06,915
				92-Telephone	85,265	10,081	95,346
				93-Electricity Charges	1,04,701	8,236	1,12,937

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			TOTAL(MH)		5,60,17,663	64,92,661	6,25,10,324
		********************************			----------	----------	----------
		TOTAL(DDO)			5,60,17,663	64,92,661	6,25,10,324
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TOTAL(CCO)					45,94,49,208	4,96,96,218	50,91,45,426
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TOTAL(DEPT)					45,94,49,208	4,96,96,218	50,91,45,426
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR GENERAL SCHOOL EDUCATION CUM MEMBER SECRETARY, PUNJAB	ADDITIONAL STATE PROJECT DIRECTOR,SARV SHIKSHA ABHIYAN AUTHORITY, PUNJAB	2202	31-Grants-in-Aid (Salary)	41,52,61,636	6,42,48,516	47,95,10,152
				36-Grants-in-aid (Non-Salary)	70,58,89,961	14,81,180	70,73,71,141

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TOTAL(MH)					1,12,11,51,597	6,57,29,696	1,18,68,81,293
2235	50-Other Charges				16,00,000	0	16,00,000
	91-Medical Reimbursement				1,78,15,927	0	1,78,15,927
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TOTAL(MH)					1,94,15,927	0	1,94,15,927

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,14,05,67,524	6,57,29,696	1,20,62,97,220

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR GENERAL SCHOOL EDUCATION CUM MEMBER SECRETARY, PUNJAB	DEPUTY STATE PROJECT DIRECTOR,SARV SHIKSHA ABHIYAN AUTHORITY, PUNJAB	2202	31-Grants-in-Aid (Salary)	6,17,88,40,972	22,25,631	6,18,10,66,603
				35-Grants-in-aid (Creation of Capital Assets)	2,89,10,00,000	28,61,76,000	3,17,71,76,000
				36-Grants-in-aid (Non-Salary)	11,81,28,999	1,29,49,167	13,10,78,166
			**********	TOTAL(MH)	9,18,79,69,971	30,13,50,798	9,48,93,20,769
		********************************		TOTAL(DDO)	9,18,79,69,971	30,13,50,798	9,48,93,20,769
************************				TOTAL(CCO)	10,32,85,37,495	36,70,80,494	10,69,56,17,989

DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	ASSISTANT CONTROLLER,(F&A) PRINCIPAL GURU GOBIND SINGH COLLEGE, FARIDKOT	2211	01-Salaries	1,487	0	1,487
		**********		----------	----------	----------
		TOTAL(MH)		1,487	0	1,487
		2235	01-Salaries	13,24,044	0	13,24,044
			04-Pensionary Charges	47,000	0	47,000
			06-Social Assistance	5,03,68,500	0	5,03,68,500
			10-POL of Office Vehicles	18,834	0	18,834
			11-Domestic Travel Expenses	12,708	0	12,708
			28-Professional	2,19,225	0	2,19,225

	Services						
	91-Medical	2,97,270	0	2,97,270			
	Reimbursement						
	92-Telephone	353	0	353			
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	TOTAL(MH)	5,22,87,934	0	5,22,87,934			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			5,22,89,421	0	5,22,89,421
PUBLIC INSTRUCTIONS	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	C.O., 2 PUNJAB GIRLS BN NCC,JALANDHAR	2204	01-Salaries	50,15,759	4,92,543	55,08,302
S							

(COLLEGES)

10-POL of Office Vehicles	87,459	28,677	1,16,136
13-Office Expenses	85,266	0	85,266
14-Rent, Rates and Taxes	6,52,135	0	6,52,135
17-Hospitality and Entertainment	59,000	0	59,000
23-Cost of Ration	1,38,750	93,525	2,32,275
50-Other Charges	16,470	5,040	21,510
92-Telephone	11,806	0	11,806
93-Electricity	43,386	0	43,386

		Charges			
		94-Water	6,944	0	6,944
		Charges			
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TOTAL(MH)			61,16,975	6,19,785	67,36,760
2235		91-Medical	1,12,898	0	1,12,898
		Reimbursement			
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TOTAL(MH)			1,12,898	0	1,12,898
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TOTAL(DDO)			62,29,873	6,19,785	68,49,658
COMMANDING OFFICER, 1 PUBJAB	2204	01-Salaries	50,46,739	6,96,221	57,42,960
NAVAL UNIT, NCC,NAYA NANGAL					
		10-POL of	1,44,279	0	1,44,279

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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, NAVAL UNIT, NCC,NAYA NANGAL	COMMANDING OFFICER, 1 PUBJAB NAVAL UNIT NCC,NAYA NANGAL	2204	11-Domestic Travel Expenses	27,945	0	27,945
				13-Office Expenses	65,910	0	65,910
				23-Cost of Ration	89,250	0	89,250
				30-Other Contractual Services	0	21,478	21,478

	50-Other Charges	9,90,274	1,92,986	11,83,260
	92-Telephone	20,000	0	20,000
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TOTAL(MH)		63,84,397	9,10,685	72,95,082
**********		----------	----------	----------
TOTAL(DDO)		63,84,397	9,10,685	72,95,082
COMMANDING OFFICER, 12 PUNJAB BN 2204 NCC,HOSHIARPUR	01-Salaries	39,40,490	5,46,938	44,87,428
	10-POL of Office Vehicles	90,475	22,578	1,13,053
	11-Domestic Travel Expenses	17,539	0	17,539
	13-Office Expenses	1,03,807	0	1,03,807

	23-Cost of Ration	1,77,375	92,250	2,69,625
	50-Other Charges	5,49,212	5,85,180	11,34,392
	92-Telephone	7,763	4,354	12,117
	93-Electricity Charges	1,35,770	5,470	1,41,240
**********				
	TOTAL(MH)	50,22,431	12,56,770	62,79,201
**********				
	TOTAL(DDO)	50,22,431	12,56,770	62,79,201
	COMMANDING OFFICER, 3 INDIP COY, 2204 01-Salaries	83,50,334	7,33,151	90,83,485

NAME OF 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,ROPAR					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	COMMANDING OFFICER, 3 INDIP COY, NCC,ROPAR	2204	10-POL of Office Vehicles	1,05,051	8,724	1,13,775
				11-Domestic Travel Expenses	15,052	0	15,052
				13-Office Expenses	69,765	0	69,765
				14-Rent, Rates and Taxes	1,67,108	0	1,67,108
				23-Cost of Ration	1,02,375	0	1,02,375
				50-Other Charges	12,105	0	12,105

		91-Medical Reimbursement	67,084	0	67,084
		92-Telephone	11,318	0	11,318
		93-Electricity Charges	29,310	5,740	35,050
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TOTAL(MH)			89,29,502	7,47,615	96,77,117
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TOTAL(DDO)			89,29,502	7,47,615	96,77,117
DIRECTOR PUBLIC INSTRUCTIONS(C),DIRECTOR PUBLIC INSTRUCTIONS(C)	2202	01-Salaries	1,44,75,460	28,84,508	1,73,59,968
		09-Repair and Maintenance of Staff Cars	12,032	0	12,032

10-POL of Office Vehicles	1,28,704	0	1,28,704
13-Office Expenses	1,22,450	0	1,22,450
14-Rent, Rates and Taxes	13,00,000	0	13,00,000
28-Professional Services	0	1,77,02,037	1,77,02,037
31-Grants-in-Ai	4,77,25,51,384	37,69,98,316	5,14,95,49,700

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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)			
PUBLIC	DIRECTOR PUBLIC	DIRECTOR PUBLIC	2202	36-Grants-in-ai	1,00,00,000	0	1,00,00,000

INSTRUCTION INSTRUCTIONS (C), PUNJAB, INSTRUCTIONS(C),DIRECTOR PUBLIC S INSTRUCTIONS(C) (COLLEGES)		d (Non-Salary)			
		50-Other Charges	6,59,58,906	0	6,59,58,906
		91-Medical Reimbursement	1,34,062	0	1,34,062
		92-Telephone	1,04,195	44,250	1,48,445
		93-Electricity Charges	3,90,897	0	3,90,897
	**********		----------	----------	----------
	TOTAL(MH)		4,86,51,78,090	39,76,29,111	5,26,28,07,201
**********			----------	----------	----------
TOTAL(DDO)			4,86,51,78,090	39,76,29,111	5,26,28,07,201
DIRECTOR,DIRECTOR SCIENCE AND REASEARCH COLLEGE, JAGROAN	2235	50-Other Charges	10,000	0	10,000

		91-Medical Reimbursement	1,23,962	0	1,23,962
	**********		----------	----------	----------
	TOTAL(MH)		1,33,962	0	1,33,962
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TOTAL(DDO)			1,33,962	0	1,33,962
PRINCIPAL GOVT COLLEGE, MACHHIWARA,GOVT COLLEGE MACHHIWARA, LUDHIANA	2202	01-Salaries	74,16,786	7,98,602	82,15,388
		18-Conferences, Seminars, Workshops, Tours etc.	64,190	0	64,190
		91-Medical Reimbursement	74,068	0	74,068

93-Electricity	1,36,050	12,620	1,48,670
Charges			
**********	----------	----------	----------
TOTAL(MH)	76,91,094	8,11,222	85,02,316

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********			----------	----------	----------
		TOTAL(DDO)			76,91,094	8,11,222	85,02,316
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL, GC (SHAHKOT),GOVT COLLEGE, SHAHKOT, JALLANDHAR	4202	53-Major Works	75,43,800	0	75,43,800

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TOTAL(MH)		75,43,800	0	75,43,800	
**********		----------	----------	----------	
TOTAL(DDO)		75,43,800	0	75,43,800	
PRINCIPAL, GC ABOHAR, FAZILKA,GOVT COLLEGE ABOHAR, FAZILKA	4202	53-Major Works	2,12,32,600	0	2,12,32,600
**********		----------	----------	----------	
TOTAL(MH)		2,12,32,600	0	2,12,32,600	
**********		----------	----------	----------	
TOTAL(DDO)		2,12,32,600	0	2,12,32,600	
PRINCIPAL, GC, DHOLBAHA,DHOLBAHA, HOSHIARPUR	4202	53-Major Works	1,78,92,400	0	1,78,92,400
		60-Other	0	3,99,987	3,99,987

		Capital Expenditure			
	**********		----------	----------	----------
	TOTAL(MH)		1,78,92,400	3,99,987	1,82,92,387
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TOTAL(DDO)			1,78,92,400	3,99,987	1,82,92,387
PRINCIPAL, GC, HISNAR, GIDDERBAHA,GOVT COLLEGE HUSNAR, GIDDERBAHA	4202	53-Major Works	1,36,01,800	0	1,36,01,800
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	TOTAL(MH)		1,36,01,800	0	1,36,01,800
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TOTAL(DDO)			1,36,01,800	0	1,36,01,800

		PRINCIPAL, GC, MEHAIN, ANANDPUR	4202	53-Major Works	5,63,67,550	35,42,750	5,99,10,300	
		SAHIB, ROPAR,GOVT COLLEGE,						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		MEHAIN, ANANDPUR SAHIB, ROPAR					
		**********			5,63,67,550	35,42,750	5,99,10,300
				TOTAL(MH)	5,63,67,550	35,42,750	5,99,10,300
		********************************			5,63,67,550	35,42,750	5,99,10,300
		TOTAL(DDO)			5,63,67,550	35,42,750	5,99,10,300
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL, MODEL DEGREE COLLEGE, FATEHGARH KOROTANA, MOGA,MODEL DEGREE COLLEGE FATEHGARH KOROTANA, MOGA	4202	60-Other Capital Expenditure	3,59,675	0	3,59,675

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		TOTAL(MH)	3,59,675	0	3,59,675	
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TOTAL(DDO)			3,59,675	0	3,59,675	
PRINCIPAL, SANT BABA SEWA SINGH MEMORIAL GOVERNMENT COLLEGE(GIRLS),SANT BABA SEWA SINGH MEMORIAL GOVT COLLEGE(GIRLS), GURU KA KHUH (MUNNE), ROPAR	2202	01-Salaries	97,38,752	9,97,396	1,07,36,148	
		13-Office Expenses	1,42,197	0	1,42,197	
		16-Publications	0	3,776	3,776	
		18-Conferences, Seminars, Workshops, Tours etc.	3,74,320	520	3,74,840	

		21-Supplies and Materials	4,67,975	0	4,67,975
		93-Electricity Charges	1,21,390	9,270	1,30,660
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TOTAL(MH)			1,08,44,634	10,10,962	1,18,55,596
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TOTAL(DDO)			1,08,44,634	10,10,962	1,18,55,596
PRINCIPAL,A.S. COLLEGE FOR WOMEN, KHANNA	2202	01-Salaries	4,81,14,945	52,59,216	5,33,74,161
		13-Office Expenses	14,900	0	14,900

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,A.S. COLLEGE FOR WOMEN, KHANNA	2202	91-Medical Reimbursement	56,133	0	56,133
				93-Electricity Charges	1,49,470	0	1,49,470
			**********	TOTAL(MH)	4,83,35,448	52,59,216	5,35,94,664
**********					----------	----------	----------
TOTAL(DDO)					4,83,35,448	52,59,216	5,35,94,664
PRINCIPAL,BABA SAHIB BHEEM RAO AMBEDKAR GOVT. COLLEGE CO-EDUCATION, BOOTA MANDI JALANDHAR			2202	01-Salaries	2,56,40,971	24,20,197	2,80,61,168

13-Office Expenses	1,40,110	0	1,40,110
18-Conferences, Seminars, Workshops, Tours etc.	1,81,351	88,360	2,69,711
21-Supplies and Materials	4,68,000	0	4,68,000
28-Professional Services	4,99,500	0	4,99,500
92-Telephone	2,121	0	2,121
93-Electricity Charges	2,89,288	0	2,89,288
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TOTAL(MH)	2,72,21,341	25,08,557	2,97,29,898

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TOTAL(DDO)					2,72,21,341	25,08,557	2,97,29,898	
PRINCIPAL,BABA SHIHAN SINGH GILL 2202 GOVT. COLLEGE, SIDHSAR				01-Salaries	84,35,946	11,74,052	96,09,998	
				13-Office Expenses	5,000	0	5,000	
				16-Publications	3,000	0	3,000	
				18-Conferences, Seminars, Workshops,	19,000	0	19,000	

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	DIRECTOR PUBLIC	PRINCIPAL,BABA SHIHAN SINGH GILL 2202		21-Supplies and Tours etc.	4,68,000	0	4,68,000

INSTRUCTION INSTRUCTIONS (C), PUNJAB, GOVT. COLLEGE, SIDHSAR S (COLLEGES)		Materials			
		92-Telephone	1,770	0	1,770
		93-Electricity	51,980	8,950	60,930
		Charges			
**********		----------	----------	----------	
TOTAL(MH)			89,84,696	11,83,002	1,01,67,698
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TOTAL(DDO)			89,84,696	11,83,002	1,01,67,698
PRINCIPAL,BABA SRI CHAND JI GOVT.COLLEGE SARDARGAN	2202	01-Salaries	29,26,564	2,80,922	32,07,486
		18-Conferences, Seminars, Workshops, Tours etc.	29,354	21,600	50,954

		21-Supplies and Materials	3,67,807	0	3,67,807
		92-Telephone	4,843	0	4,843
		93-Electricity Charges	65,460	17,720	83,180
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TOTAL(MH)			33,94,028	3,20,242	37,14,270
2235		91-Medical Reimbursement	1,02,536	0	1,02,536
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TOTAL(MH)			1,02,536	0	1,02,536
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TOTAL(DDO)			34,96,564	3,20,242	38,16,806
PRINCIPAL,G.N. GIRLS COLLEGE, MODEL TOWN, LUDHIANA	2202	31-Grants-in-Aid (Salary)	14,54,609	3,64,763	18,19,372

			**********		----------	----------	----------	
			TOTAL(MH)		14,54,609	3,64,763	18,19,372	
			**********		----------	----------	----------	
			TOTAL(DDO)		14,54,609	3,64,763	18,19,372	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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, FAZILKA	PRINCIPAL,GOVENMENT COLLEGE,	2202	01-Salaries	52,67,045	6,82,150	59,49,195
				13-Office Expenses	10,000	0	10,000

	16-Publications	3,000	0	3,000
	18-Conferences, Seminars, Workshops, Tours etc.	1,65,920	46,345	2,12,265
	21-Supplies and Materials	4,55,000	0	4,55,000
	28-Professional Services	4,05,750	58,500	4,64,250
	92-Telephone	5,000	0	5,000
	93-Electricity Charges	3,26,599	71,080	3,97,679
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TOTAL(MH)		66,38,314	8,58,075	74,96,389
2235	91-Medical Reimbursement	1,09,288	0	1,09,288

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	TOTAL(MH)		1,09,288	0	1,09,288
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TOTAL(DDO)			67,47,602	8,58,075	76,05,677
PRINCIPAL,GOVERMENT COLLEGE ,POJEWAL	2202	01-Salaries	2,50,39,787	28,85,654	2,79,25,441
		13-Office Expenses	6,330	0	6,330
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		91-Medical Reimbursement	15,744	0	15,744
		93-Electricity	14,070	6,470	20,540

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		2,50,80,896	28,92,124	2,79,73,020
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERMENT COLLEGE ,POJEWAL	2235	91-Medical Reimbursement	3,69,706	0	3,69,706
			**********		----------	----------	----------
			TOTAL(MH)		3,69,706	0	3,69,706
		**********			----------	----------	----------

TOTAL(DDO)			2,54,50,602	28,92,124	2,83,42,726
PRINCIPAL,GOVERNMENT ART AND SCIENCE COLLEGE, TALWARA	2202	01-Salaries	2,67,96,103	28,70,993	2,96,67,096
		13-Office Expenses	13,660	0	13,660
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	90,093	0	90,093
		21-Supplies and Materials	4,67,867	0	4,67,867
		28-Professional Services	2,38,688	0	2,38,688
		91-Medical Reimbursement	36,597	0	36,597

	92-Telephone	2,603	0	2,603
	93-Electricity	3,11,019	0	3,11,019
	Charges			
**********		----------	----------	----------
TOTAL(MH)		2,79,60,602	28,70,993	3,08,31,595
2235	91-Medical	84,764	0	84,764
	Reimbursement			
**********		----------	----------	----------
	TOTAL(MH)	84,764	0	84,764
	********************************	----------	----------	----------
	TOTAL(DDO)	2,80,45,366	28,70,993	3,09,16,359

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT BARJINDRA COLLEGE	2071	04-Pensionary Charges	0	6,17,740	6,17,740
			**********		0	6,17,740	6,17,740
			TOTAL(MH)		0	6,17,740	6,17,740
			2202	01-Salaries	3,35,64,172	35,27,544	3,70,91,716
				13-Office Expenses	77,600	0	77,600
				18-Conferences, Seminars, Workshops, Tours etc.	1,70,677	29,120	1,99,797
				21-Supplies and Materials	4,68,000	0	4,68,000

	28-Professional Services	2,11,612	0	2,11,612
	50-Other Charges	2,89,878	0	2,89,878
	91-Medical Reimbursement	12,100	0	12,100
	92-Telephone	4,938	0	4,938
	93-Electricity Charges	1,39,160	55,590	1,94,750
	94-Water Charges	1,58,121	0	1,58,121
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TOTAL(MH)		3,50,96,258	36,12,254	3,87,08,512
2235	91-Medical Reimbursement	2,69,512	0	2,69,512
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		TOTAL(MH)			2,69,512	0	2,69,512
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TOTAL(DDO)					3,53,65,770	42,29,994	3,95,95,764
PRINCIPAL,GOVERNMENT BIKRAM COLLEGE OF COMMERCE	2202	01-Salaries			2,06,04,703	21,32,542	2,27,37,245
		13-Office Expenses			4,963	0	4,963

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT BIKRAM COLLEGE OF COMMERCE	2202	18-Conferences, Seminars, Workshops,	2,07,750	1,34,640	3,42,390

(COLLEGES)		Tours etc.			
		21-Supplies and Materials	4,68,000	0	4,68,000
		92-Telephone	7,394	1,078	8,472
		93-Electricity Charges	17,890	7,400	25,290
	**********		----------	----------	----------
	TOTAL(MH)		2,13,10,700	22,75,660	2,35,86,360
	2235	91-Medical Reimbursement	1,47,648	0	1,47,648
	**********		----------	----------	----------
	TOTAL(MH)		1,47,648	0	1,47,648
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TOTAL(DDO)			2,14,58,348	22,75,660	2,37,34,008

PRINCIPAL,GOVERNMENT COLLEGE	2071	04-Pensionary Charges	8,40,234	5,49,400	13,89,634
	**********		----------	----------	----------
	TOTAL(MH)		8,40,234	5,49,400	13,89,634
	2202	01-Salaries	4,77,75,297	47,05,598	5,24,80,895
		18-Conferences, Seminars, Workshops, Tours etc.	1,12,167	0	1,12,167
		21-Supplies and Materials	4,67,944	0	4,67,944
		28-Professional Services	9,24,005	2,15,063	11,39,068
		91-Medical Reimbursement	1,07,889	0	1,07,889
		92-Telephone	1,748	0	1,748
		93-Electricity	65,950	2,20,120	2,86,070

Charges

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	TOTAL(MH)		4,94,55,000	51,40,781	5,45,95,781
	2235	91-Medical	3,38,468	0	3,38,468

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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)		3,38,468	0	3,38,468
		******************************			----------	----------	----------
		TOTAL(DDO)			5,06,33,702	56,90,181	5,63,23,883

PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, (BOYS), LDHS	PRINCIPAL,GOVERNMENT COLLEGE	2202	01-Salaries	6,42,60,157	63,40,118	7,06,00,275
				16-Publications	3,000	0	3,000
				18-Conferences, Seminars, Workshops, Tours etc.	3,31,565	0	3,31,565
				21-Supplies and Materials	4,67,809	0	4,67,809
				28-Professional Services	7,24,000	0	7,24,000
				91-Medical Reimbursement	10,566	0	10,566
				93-Electricity Charges	5,50,760	29,840	5,80,600

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TOTAL(MH)		6,63,47,857	63,69,958	7,27,17,815
2235	91-Medical Reimbursement	3,17,506	0	3,17,506
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TOTAL(MH)		3,17,506	0	3,17,506
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TOTAL(DDO)		6,66,65,363	63,69,958	7,30,35,321
PRINCIPAL,GOVERNMENT COLLEGE (W) 2202 MANDI GOBIND GARH	01-Salaries	6,38,36,210	72,80,841	7,11,17,051
	13-Office Expenses	18,500	0	18,500
	91-Medical Reimbursement	77,561	0	77,561

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
			TOTAL(MH)		6,39,32,271	72,80,841	7,12,13,112
PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, MANDI GOBIND GARH	PRINCIPAL,GOVERNMENT COLLEGE (W)	2235	91-Medical Reimbursement	16,88,367	0	16,88,367
			TOTAL(MH)		16,88,367	0	16,88,367
			TOTAL(DDO)		6,56,20,638	72,80,841	7,29,01,479

PRINCIPAL,GOVERNMENT COLLEGE (WOMEN),	2202	01-Salaries	6,17,31,388	62,58,747	6,79,90,135
		13-Office Expenses	1,45,200	0	1,45,200
		16-Publications	5,000	0	5,000
		18-Conferences, Seminars, Workshops, Tours etc.	2,55,281	0	2,55,281
		21-Supplies and Materials	5,000	0	5,000
		28-Professional Services	13,54,900	0	13,54,900
		91-Medical Reimbursement	15,42,325	0	15,42,325
		93-Electricity Charges	7,10,040	0	7,10,040

	94-Water	2,00,000	0	2,00,000	
	Charges				
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TOTAL(MH)		6,59,49,134	62,58,747	7,22,07,881	
2235	91-Medical	2,32,435	0	2,32,435	
	Reimbursement				
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	TOTAL(MH)	2,32,435	0	2,32,435	
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	TOTAL(DDO)	6,61,81,569	62,58,747	7,24,40,316	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT COLLEGE (WOMEN), LDH	2202	01-Salaries	6,19,47,926	64,63,235	6,84,11,161
				13-Office Expenses	28,134	0	28,134
				16-Publications	3,000	0	3,000
				18-Conferences, Seminars, Workshops, Tours etc.	5,90,954	0	5,90,954
				21-Supplies and Materials	4,47,000	0	4,47,000
				28-Professional Services	2,89,500	0	2,89,500
				91-Medical	40,365	0	40,365

	Reimbursement			
	92-Telephone	1,894	980	2,874
	93-Electricity	2,34,900	13,240	2,48,140
	Charges			
**********		----------	----------	----------
TOTAL(MH)		6,35,83,673	64,77,455	7,00,61,128
2235	10-POL of	7,113	0	7,113
	Office Vehicles			
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	TOTAL(MH)	7,113	0	7,113
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TOTAL(DDO)		6,35,90,786	64,77,455	7,00,68,241
PRINCIPAL,GOVERNMENT COLLEGE FOR GIRLS	2071 04-Pensionary Charges	48,59,151	0	48,59,151

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TOTAL(MH)					48,59,151	0	48,59,151
2235	91-Medical Reimbursement				1,77,735	0	1,77,735
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TOTAL(MH)					1,77,735	0	1,77,735
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TOTAL(DDO)					50,36,886	0	50,36,886

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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, EDUCATION	PRINCIPAL,GOVERNMENT COLLEGE OF	2202	01-Salaries	2,87,99,869	17,99,835	3,05,99,704

S

(COLLEGES)

11-Domestic Travel Expenses	2,510	0	2,510
13-Office Expenses	99,790	0	99,790
18-Conferences, Seminars, Workshops, Tours etc.	4,55,585	35,000	4,90,585
21-Supplies and Materials	4,68,000	0	4,68,000
92-Telephone	27,518	1,797	29,315
93-Electricity Charges	2,00,440	39,790	2,40,230
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TOTAL(MH)	3,00,53,712	18,76,422	3,19,30,134

	2235	91-Medical Reimbursement	4,54,066	0	4,54,066
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	TOTAL(MH)		4,54,066	0	4,54,066
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TOTAL(DDO)			3,05,07,778	18,76,422	3,23,84,200
PRINCIPAL,GOVERNMENT COLLEGE,	2202	01-Salaries	6,98,33,560	76,47,592	7,74,81,152
		13-Office Expenses	95,150	0	95,150
		16-Publications	12,867	0	12,867
		18-Conferences, Seminars, Workshops, Tours etc.	1,17,763	0	1,17,763
		21-Supplies and	4,73,000	0	4,73,000

				Materials				
				91-Medical	2,53,464	0	2,53,464	
				Reimbursement				
				92-Telephone	5,000	0	5,000	
				93-Electricity	1,50,000	0	1,50,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	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)		7,09,40,804	76,47,592	7,85,88,396
		**********			----------	----------	----------
		TOTAL(DDO)			7,09,40,804	76,47,592	7,85,88,396

PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, BHOLATHS (COLLEGES)	PRINCIPAL,GOVERNMENT COLLEGE,	2202	01-Salaries	86,98,335	7,79,452	94,77,787
				13-Office Expenses	2,290	0	2,290
				21-Supplies and Materials	4,68,000	0	4,68,000
				28-Professional Services	5,35,127	0	5,35,127
				93-Electricity Charges	62,870	21,000	83,870
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TOTAL(MH)					97,66,622	8,00,452	1,05,67,074
2235				91-Medical Reimbursement	33,320	0	33,320

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	TOTAL(MH)		33,320	0	33,320
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TOTAL(DDO)			97,99,942	8,00,452	1,06,00,394
PRINCIPAL,GOVERNMENT COLLEGE, KARAMSAR	2202	01-Salaries	87,76,391	6,08,224	93,84,615
		18-Conferences, Seminars, Workshops, Tours etc.	30,983	0	30,983
		91-Medical Reimbursement	12,055	0	12,055
		93-Electricity Charges	1,14,450	10,870	1,25,320
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			TOTAL(MH)		89,33,879	6,19,094	95,52,973	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			89,33,879	6,19,094	95,52,973
PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, MALERKOTLA	PRINCIPAL,GOVERNMENT COLLEGE, (COLLEGES)	2202	01-Salaries	2,54,51,638	24,83,092	2,79,34,730
				13-Office Expenses	2,80,425	0	2,80,425
				18-Conferences, Seminars,	1,96,230	91,750	2,87,980

		Workshops, Tours etc.			
		21-Supplies and Materials	4,72,770	0	4,72,770
		93-Electricity Charges	1,44,554	42,056	1,86,610
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TOTAL(MH)			2,65,45,617	26,16,898	2,91,62,515
	2235	91-Medical Reimbursement	2,86,270	0	2,86,270
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	TOTAL(MH)		2,86,270	0	2,86,270
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TOTAL(DDO)			2,68,31,887	26,16,898	2,94,48,785

PRINCIPAL,GOVERNMENT COLLEGE, ROPAR	2202	01-Salaries	3,96,78,143	34,63,301	4,31,41,444
		13-Office Expenses	67,199	0	67,199
		18-Conferences, Seminars, Workshops, Tours etc.	3,42,656	52,728	3,95,384
		21-Supplies and Materials	4,38,000	0	4,38,000
		91-Medical Reimbursement	31,178	0	31,178
		92-Telephone	3,118	0	3,118

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, ROPAR	PRINCIPAL,GOVERNMENT COLLEGE,	2202	93-Electricity Charges	4,23,090	1,11,960	5,35,050
			**********		----------	----------	----------
			TOTAL(MH)		4,09,83,384	36,27,989	4,46,11,373
			2235	91-Medical Reimbursement	71,457	0	71,457
			**********		----------	----------	----------
			TOTAL(MH)		71,457	0	71,457
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TOTAL(DDO)					4,10,54,841	36,27,989	4,46,82,830
PRINCIPAL,GOVERNMENT COLLEGE, SUNAM			2202	01-Salaries	1,58,29,476	18,39,244	1,76,68,720

	13-Office Expenses	4,000	0	4,000
	18-Conferences, Seminars, Workshops, Tours etc.	1,92,803	78,268	2,71,071
	91-Medical Reimbursement	1,52,870	0	1,52,870
	92-Telephone	1,740	0	1,740
	93-Electricity Charges	2,00,000	0	2,00,000
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TOTAL(MH)		1,63,80,889	19,17,512	1,82,98,401
2235	91-Medical Reimbursement	18,558	0	18,558

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		TOTAL(MH)			18,558	0	18,558
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TOTAL(DDO)					1,63,99,447	19,17,512	1,83,16,959
PRINCIPAL,GOVERNMENT COLLEGE, ZIRA	2202	01-Salaries			55,60,413	7,52,594	63,13,007
		13-Office Expenses			77,600	0	77,600

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, ZIRA	PRINCIPAL,GOVERNMENT COLLEGE,	2202	16-Publications	5,000	0	5,000

(COLLEGES)

	21-Supplies and Materials	4,71,000	0	4,71,000
	91-Medical Reimbursement	13,000	0	13,000
	93-Electricity Charges	48,420	47,840	96,260
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TOTAL(MH)		61,75,433	8,00,434	69,75,867
2235	50-Other Charges	60,000	0	60,000
	91-Medical Reimbursement	31,036	0	31,036
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TOTAL(MH)		91,036	0	91,036

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TOTAL(DDO)			62,66,469	8,00,434	70,66,903
PRINCIPAL,GOVERNMENT COLLEGE,TANDA URMAR	2202	01-Salaries	3,13,13,184	27,74,687	3,40,87,871
		28-Professional Services	3,45,187	0	3,45,187
		93-Electricity Charges	2,23,420	20,680	2,44,100
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TOTAL(MH)			3,18,81,791	27,95,367	3,46,77,158
	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)						3,18,81,791	28,95,367	3,47,77,158
PRINCIPAL,GOVERNMENT RAJINDRA COLLEGE	2202	01-Salaries				3,81,60,677	27,89,466	4,09,50,143

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE DURING THE MONTH	EXPENDITURE	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT RAJINDRA COLLEGE	2202	13-Office Expenses	9,590	0	9,590
				18-Conferences, Seminars, Workshops,	4,44,888	0	4,44,888

Tours etc.					
21-Supplies and Materials			4,67,577	0	4,67,577
28-Professional Services			1,50,000	0	1,50,000
93-Electricity Charges			3,63,890	77,670	4,41,560
94-Water Charges			12,084	0	12,084
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TOTAL(MH)			3,96,08,706	28,67,136	4,24,75,842
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TOTAL(DDO)			3,96,08,706	28,67,136	4,24,75,842
PRINCIPAL,GOVERNMENT RIPUDAMAN COLLEGE, NABHA	2202	01-Salaries	2,76,37,464	29,62,207	3,05,99,671

13-Office Expenses	7,000	0	7,000
18-Conferences, Seminars, Workshops, Tours etc.	5,34,729	0	5,34,729
21-Supplies and Materials	4,68,000	0	4,68,000
28-Professional Services	3,02,470	0	3,02,470
92-Telephone	0	5,000	5,000
93-Electricity Charges	3,00,000	0	3,00,000
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TOTAL(MH)	2,92,49,663	29,67,207	3,22,16,870

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,92,49,663	29,67,207	3,22,16,870
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, S	PRINCIPAL,GOVERNMENT SCIENCE AND RESEARCH COLLEGE, JAGRAON	2202	01-Salaries	1,45,60,586	17,99,872	1,63,60,458
				13-Office Expenses	1,40,200	0	1,40,200
				18-Conferences, Seminars, Workshops, Tours etc.	96,613	750	97,363

		21-Supplies and Materials	4,68,000	0	4,68,000
		28-Professional Services	28,700	0	28,700
		91-Medical Reimbursement	17,135	0	17,135
		92-Telephone	2,000	0	2,000
		93-Electricity Charges	1,25,130	1,74,870	3,00,000
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	TOTAL(MH)		1,54,38,364	19,75,492	1,74,13,856
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TOTAL(DDO)			1,54,38,364	19,75,492	1,74,13,856
PRINCIPAL,GOVERNMENT SHIVALIK COLLEGE, NAYA NANGAL	2202	01-Salaries	1,18,65,174	12,59,186	1,31,24,360

				11-Domestic Travel Expenses	2,640	0	2,640	
				13-Office Expenses	21,276	0	21,276	
				14-Rent, Rates and Taxes	8,481	0	8,481	
				18-Conferences, Seminars, Workshops, Tours etc.	3,92,147	0	3,92,147	
				21-Supplies and Materials	3,55,972	0	3,55,972	
				28-Professional	25,875	0	25,875	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Services			
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, S	PRINCIPAL,GOVERNMENT COLLEGE, NAYA NANGAL	2202	92-Telephone	2,149	1,657	3,806
				93-Electricity Charges	3,66,550	0	3,66,550
			**********		----------	----------	----------
				TOTAL(MH)	1,30,40,264	12,60,843	1,43,01,107
			2235	91-Medical Reimbursement	20,699	0	20,699
			**********		----------	----------	----------
				TOTAL(MH)	20,699	0	20,699
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TOTAL(DDO)			1,30,60,963	12,60,843	1,43,21,806
PRINCIPAL,GOVT COLLEGE DERA BASSI	2202	01-Salaries	3,31,30,217	32,32,668	3,63,62,885
		18-Conferences, Seminars, Workshops, Tours etc.	2,59,533	0	2,59,533
		21-Supplies and Materials	4,68,000	0	4,68,000
		91-Medical Reimbursement	24,133	0	24,133
		92-Telephone	5,000	0	5,000
		93-Electricity Charges	1,43,300	0	1,43,300
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TOTAL(MH)			3,40,30,183	32,32,668	3,72,62,851

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TOTAL(DDO)					3,40,30,183	32,32,668	3,72,62,851
PRINCIPAL,GOVT COLLEGE MOHALI	2071	04-Pensionary Charges			66,00,543	0	66,00,543
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	TOTAL(MH)				66,00,543	0	66,00,543

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVT COLLEGE MOHALI	2202	01-Salaries	7,53,63,541	81,66,292	8,35,29,833

13-Office Expenses	1,42,065	0	1,42,065
18-Conferences, Seminars, Workshops, Tours etc.	5,09,198	0	5,09,198
21-Supplies and Materials	4,67,000	0	4,67,000
28-Professional Services	8,23,877	0	8,23,877
91-Medical Reimbursement	20,15,059	0	20,15,059
92-Telephone	1,667	0	1,667
93-Electricity Charges	3,37,340	5,700	3,43,040
94-Water Charges	61,785	0	61,785

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	TOTAL(MH)		7,97,21,532	81,71,992	8,78,93,524
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TOTAL(DDO)			8,63,22,075	81,71,992	9,44,94,067
PRINCIPAL,GOVT. COLLEGE OF EDUCATION, PATIALA	2202	01-Salaries	2,67,32,843	28,70,896	2,96,03,739
		13-Office Expenses	10,743	0	10,743
		18-Conferences, Seminars, Workshops, Tours etc.	75,686	0	75,686
		92-Telephone	13,925	0	13,925
		93-Electricity Charges	2,22,920	0	2,22,920

			**********		2,70,56,117	28,70,896	2,99,27,013
			TOTAL(MH)				
			2235	50-Other Charges	2,00,000	0	2,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVT. COLLEGE OF EDUCATION, PATIALA	2235	91-Medical Reimbursement	0	29,975	29,975
			**********				
			TOTAL(MH)		2,00,000	29,975	2,29,975

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TOTAL(DDO)			2,72,56,117	29,00,871	3,01,56,988
PRINCIPAL,GOVT. MOHINDRA COLLEGE, PATIALA	2202	01-Salaries	7,10,71,717	71,72,025	7,82,43,742
		13-Office Expenses	1,40,200	0	1,40,200
		18-Conferences, Seminars, Workshops, Tours etc.	5,04,398	72,021	5,76,419
		21-Supplies and Materials	4,67,660	0	4,67,660
		28-Professional Services	6,59,439	5,10,000	11,69,439
		91-Medical Reimbursement	21,307	0	21,307

		92-Telephone	4,982	0	4,982
		93-Electricity Charges	7,00,000	0	7,00,000
		94-Water Charges	2,10,882	0	2,10,882
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TOTAL(MH)			7,37,80,585	77,54,046	8,15,34,631
	2235	91-Medical Reimbursement	4,09,103	0	4,09,103
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	TOTAL(MH)		4,09,103	0	4,09,103
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TOTAL(DDO)			7,41,89,688	77,54,046	8,19,43,734
PRINCIPAL,GOVT.COLLEGE,MUKATSAR	2202	01-Salaries	1,23,42,455	13,06,258	1,36,48,713
		13-Office	10,975	0	10,975

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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 (C), PUNJAB,	PRINCIPAL,GOVT.COLLEGE,MUKATSAR	2202	18-Conferences, Seminars, Workshops, Tours etc.	45,000	99,972	1,44,972
				21-Supplies and Materials	4,67,000	0	4,67,000
				28-Professional Services	4,55,476	0	4,55,476
				91-Medical Reimbursement	1,73,049	0	1,73,049

		93-Electricity Charges	62,680	17,500	80,180
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	TOTAL(MH)		1,35,56,635	14,23,730	1,49,80,365
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TOTAL(DDO)			1,35,56,635	14,23,730	1,49,80,365
PRINCIPAL,GURU NANAK COLLEGE,FZR CANTT	2202	31-Grants-in-Aid (Salary)	2,86,572	31,935	3,18,507
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	TOTAL(MH)		2,86,572	31,935	3,18,507
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TOTAL(DDO)			2,86,572	31,935	3,18,507
PRINCIPAL,GURU NANAK GOVT. COLLEGE, G.T.B.	2202	01-Salaries	51,63,762	6,81,007	58,44,769

91-Medical Reimbursement	52,190	0	52,190
93-Electricity Charges	41,190	0	41,190
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TOTAL(MH)	52,57,142	6,81,007	59,38,149

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TOTAL(DDO)			52,57,142	6,81,007	59,38,149	
PRINCIPAL,JWAHAR LAL NEHRU COLLEGE FOR WOMEN, MANDIGOBINDGARH	2202	01-Salaries	70,01,487	7,21,902	77,23,389	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF	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 (C), PUNJAB,	PRINCIPAL,JWAHAR LAL NEHRU COLLEGE FOR WOMEN, MANDIGOBINDGARH	2202	13-Office Expenses	10,000	0	10,000
				16-Publications	1,897	0	1,897
				18-Conferences, Seminars, Workshops, Tours etc.	54,319	23,460	77,779
				21-Supplies and Materials	4,70,000	0	4,70,000
				93-Electricity Charges	1,21,110	14,450	1,35,560
**********							
TOTAL(MH)					76,58,813	7,59,812	84,18,625

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TOTAL(DDO)			76,58,813	7,59,812	84,18,625
PRINCIPAL,LALA LAJPAT RAI GOVT. COLLEGE, DHUDIKE	2202	01-Salaries	2,02,24,623	21,43,542	2,23,68,165
		13-Office Expenses	16,400	0	16,400
		16-Publications	3,000	0	3,000
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	TOTAL(MH)		2,02,44,023	21,43,542	2,23,87,565
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TOTAL(DDO)			2,02,44,023	21,43,542	2,23,87,565
PRINCIPAL,M.JS.A GOVERNMENT COLLEGE	2071	04-Pensionary Charges	23,46,702	0	23,46,702
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	TOTAL(MH)		23,46,702	0	23,46,702

			2202	01-Salaries	2,51,91,275	23,51,990	2,75,43,265	
				13-Office Expenses	72,590	0	72,590	
				18-Conferences, Seminars, Workshops, Tours etc.	0	1,29,000	1,29,000	
				21-Supplies and Materials	4,68,000	0	4,68,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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,M.JS.A GOVERNMENT COLLEGE	2202	28-Professional Services	8,27,436	99,562	9,26,998

S					
(COLLEGES)					
		91-Medical Reimbursement	2,67,652	0	2,67,652
		93-Electricity Charges	2,44,890	0	2,44,890
		94-Water Charges	25,465	0	25,465
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	TOTAL(MH)		2,70,97,308	25,80,552	2,96,77,860
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TOTAL(DDO)			2,94,44,010	25,80,552	3,20,24,562
PRINCIPAL,MBHGD GOVERNMENT COLLEGE, POJEWAL	2202	01-Salaries	78,69,337	10,19,627	88,88,964
		13-Office	71,028	0	71,028

Expenses			
18-Conferences, Seminars, Workshops, Tours etc.	0	1,80,000	1,80,000
21-Supplies and Materials	4,69,107	0	4,69,107
28-Professional Services	1,65,300	0	1,65,300
91-Medical Reimbursement	18,850	0	18,850
92-Telephone	4,706	0	4,706
93-Electricity Charges	1,10,027	0	1,10,027
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TOTAL(MH)	87,08,355	11,99,627	99,07,982

2235	91-Medical Reimbursement	45,472	0	45,472
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	TOTAL(MH)	45,472	0	45,472

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			87,53,827	11,99,627	99,53,454
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,NEHRU MEMORIAL GOVERNMENT COLLEGE,MANSA	2202	01-Salaries	89,53,121	9,54,490	99,07,611

	13-Office Expenses	17,498	0	17,498
	16-Publications	2,000	0	2,000
	18-Conferences, Seminars, Workshops, Tours etc.	1,92,859	0	1,92,859
	21-Supplies and Materials	4,69,990	0	4,69,990
	93-Electricity Charges	3,87,520	99,460	4,86,980
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TOTAL(MH)		1,00,22,988	10,53,950	1,10,76,938
2235	91-Medical Reimbursement	93,512	0	93,512
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TOTAL(MH)		93,512	0	93,512

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TOTAL(DDO)		1,01,16,500	10,53,950	1,11,70,450	
PRINCIPAL,S.B.S. GOVT. COLLEGE, KOT KAPURA	2202	01-Salaries	1,02,88,974	13,16,090	1,16,05,064
		18-Conferences, Seminars, Workshops, Tours etc.	62,235	0	62,235
		21-Supplies and Materials	4,38,720	0	4,38,720
		28-Professional Services	0	3,19,239	3,19,239
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TOTAL(MH)		1,07,89,929	16,35,329	1,24,25,258	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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,S.B.S. GOVT. COLLEGE, KOT KAPURA	2235	91-Medical Reimbursement	76,942	0	76,942
		**********			----------	----------	----------
		TOTAL(MH)			76,942	0	76,942
		**********			----------	----------	----------
TOTAL(DDO)					1,08,66,871	16,35,329	1,25,02,200
PRINCIPAL,S.G.A.D.GOVT. COLLEGE,TARN TARAN			2202	01-Salaries	6,91,976	0	6,91,976

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TOTAL(MH)			6,91,976	0	6,91,976
2235	91-Medical Reimbursement		2,26,548	0	2,26,548
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TOTAL(MH)			2,26,548	0	2,26,548
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TOTAL(DDO)			9,18,524	0	9,18,524
SUPERINTENDENT,PUNJAB EDUCATIONAL TRIBUNAL, SAS NAGAR	2202	01-Salaries	33,78,587	7,08,190	40,86,777
		09-Repair and Maintenance of Staff Cars	34,785	0	34,785
		10-POL of Office Vehicles	86,576	10,099	96,675

	13-Office	40,192	0	40,192
	Expenses			
	28-Professional	13,01,859	1,11,156	14,13,015
	Services			
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TOTAL(MH)		48,41,999	8,29,445	56,71,444
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TOTAL(DDO)		48,41,999	8,29,445	56,71,444
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TOTAL(CCO)		6,27,77,08,032	52,80,39,639	6,80,57,47,671

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

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DIRECTOR PUBLIC INSTRUCTIONS,DPI (ELE.EDU) PUNJAB	2225	01-Salaries	54,149	0	54,149
			**********	TOTAL(MH)	54,149	0	54,149
			**********	TOTAL(DDO)	54,149	0	54,149
AGRICULTURE CONSULTANT,PUNJAB EDUCATION DEPARTMENT			2202	01-Salaries	12,36,372	1,12,572	13,48,944
			**********	TOTAL(MH)	12,36,372	1,12,572	13,48,944
**********							

TOTAL(DDO)			12,36,372	1,12,572	13,48,944
B.P.E.O,KALANOUR	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	12,32,385	0	12,32,385
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TOTAL(MH)			14,32,385	0	14,32,385
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TOTAL(DDO)			14,32,385	0	14,32,385
B.P.E.O., NATHANA	2202	01-Salaries	53,66,70,161	6,60,16,572	60,26,86,733
		02-Wages	1,33,607	24,776	1,58,383
		13-Office Expenses	1,34,000	0	1,34,000
		25-Clothing and Tentage	67,45,200	0	67,45,200

				91-Medical Reimbursement	21,09,519	0	21,09,519
				93-Electricity Charges	5,57,770	18,670	5,76,440
				**********	----------	----------	----------
				TOTAL(MH)	54,63,50,257	6,60,60,018	61,24,10,275
2235				91-Medical Reimbursement	3,21,545	0	3,21,545

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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)		3,21,545	0	3,21,545

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		TOTAL(DDO)			54,66,71,802	6,60,60,018	61,27,31,820
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	B.P.E.O., SHERPUR	2202	01-Salaries	8,90,07,402	1,12,12,865	10,02,20,267
				02-Wages	1,00,409	12,858	1,13,267
				13-Office Expenses	1,88,700	0	1,88,700
				16-Publications	0	2,056	2,056
				18-Conferences, Seminars, Workshops, Tours etc.	2,428	4,392	6,820
				91-Medical Reimbursement	7,76,740	0	7,76,740

		93-Electricity Charges	1,19,270	0	1,19,270
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	TOTAL(MH)		9,01,94,949	1,12,32,171	10,14,27,120
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TOTAL(DDO)			9,01,94,949	1,12,32,171	10,14,27,120
B.P.E.O.,,MANDI PHUL (EAST)	2202	01-Salaries	13,27,96,160	1,61,78,450	14,89,74,610
		25-Clothing and Tentage	17,46,000	0	17,46,000
		91-Medical Reimbursement	9,79,776	0	9,79,776
		93-Electricity Charges	2,10,000	0	2,10,000
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	TOTAL(MH)		13,57,31,936	1,61,78,450	15,19,10,386

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TOTAL(DDO)						13,57,31,936	1,61,78,450	15,19,10,386
B.P.E.O.,ADRASH PRIMARY SCHOOL			2202	01-Salaries		0	20,37,940	20,37,940

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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	B.P.E.O.,ADRASH PRIMARY SCHOOL	2202	13-Office Expenses	9,800	0	9,800
				16-Publications	6,040	0	6,040
				18-Conferences, Seminars, Workshops, Tours etc.	1,541	0	1,541

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	TOTAL(MH)		17,381	20,37,940	20,55,321
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TOTAL(DDO)			17,381	20,37,940	20,55,321
B.P.E.O.,B.P.E.O., BATALA -II	2202	01-Salaries	15,94,18,407	1,93,29,794	17,87,48,201
		02-Wages	2,89,008	0	2,89,008
		91-Medical Reimbursement	11,18,135	0	11,18,135
		93-Electricity Charges	0	3,30,000	3,30,000
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	TOTAL(MH)		16,08,25,550	1,96,59,794	18,04,85,344
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TOTAL(DDO)			16,08,25,550	1,96,59,794	18,04,85,344

B.P.E.O.,B.P.E.O., SRI HARGOBINDPUR	2202	01-Salaries	7,62,52,781	95,64,282	8,58,17,063
		02-Wages	2,62,917	0	2,62,917
		91-Medical Reimbursement	5,37,055	0	5,37,055
		93-Electricity Charges	1,60,319	1,29,088	2,89,407
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	TOTAL(MH)		7,72,13,072	96,93,370	8,69,06,442
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TOTAL(DDO)			7,72,13,072	96,93,370	8,69,06,442
B.P.E.O.,BASSI (1)	2235	50-Other Charges	0	2,00,000	2,00,000
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	TOTAL(MH)		0	2,00,000	2,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			0	2,00,000	2,00,000
		TOTAL(DDO)			0	2,00,000	2,00,000
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	B.P.E.O.,DHAR KALAN-1	2202	01-Salaries	6,43,07,921	82,99,702	7,26,07,623
				02-Wages	78,368	0	78,368
				13-Office Expenses	1,32,550	0	1,32,550
				91-Medical Reimbursement	64,615	0	64,615

		93-Electricity Charges	18,555	2,01,445	2,20,000
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TOTAL(MH)			6,46,02,009	85,01,147	7,31,03,156
2235		91-Medical Reimbursement	1,48,519	0	1,48,519
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	TOTAL(MH)		1,48,519	0	1,48,519
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TOTAL(DDO)			6,47,50,528	85,01,147	7,32,51,675
B.P.E.O.,TALWANDI-SABO	2202	01-Salaries	16,06,89,004	2,00,84,726	18,07,73,730
		02-Wages	47,001	5,419	52,420
		13-Office Expenses	500	0	500

	25-Clothing and Tentage	21,76,800	0	21,76,800
	91-Medical Reimbursement	9,70,623	0	9,70,623
	93-Electricity Charges	2,35,410	2,180	2,37,590
**********				
TOTAL(MH)		16,41,19,338	2,00,92,325	18,42,11,663
	2235 91-Medical Reimbursement	5,98,199	0	5,98,199
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

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

				TOTAL(MH)	5,98,199	0	5,98,199
		**********			----------	----------	----------
		TOTAL(DDO)			16,47,17,537	2,00,92,325	18,48,09,862
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLCOK PRIMARY EDUCATION OFFICER,GURDASPUR I	2202	91-Medical Reimbursement	39,637	0	39,637
		**********			----------	----------	----------
		TOTAL(MH)			39,637	0	39,637
		**********			----------	----------	----------
		TOTAL(DDO)			39,637	0	39,637
		BLOCK PRIMARY EDU.OFFICER,BLOCK PRIMARY EDU.OFFICER,PATHANKOT 1	2235	01-Salaries	2,60,256	0	2,60,256

		91-Medical Reimbursement	7,26,090	0	7,26,090
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	TOTAL(MH)		9,86,346	0	9,86,346
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TOTAL(DDO)			9,86,346	0	9,86,346
BLOCK PRIMARY EDUCATION OFFICER -1,NAWANSHAHAR	2202	01-Salaries	14,25,29,618	1,74,31,726	15,99,61,344
		13-Office Expenses	1,07,206	0	1,07,206
		25-Clothing and Tentage	1,65,600	0	1,65,600
		91-Medical Reimbursement	9,51,285	0	9,51,285

	93-Electricity Charges	6,02,870	0	6,02,870	
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TOTAL(MH)		14,43,56,579	1,74,31,726	16,17,88,305	
2235	91-Medical Reimbursement	3,45,556	0	3,45,556	
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TOTAL(MH)		3,45,556	0	3,45,556	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			14,47,02,135	1,74,31,726	16,21,33,861

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER -II,ABOHAR	2202	01-Salaries	21,75,77,442	2,57,55,884	24,33,33,326
				02-Wages	95,010	0	95,010
				13-Office Expenses	500	0	500
				91-Medical Reimbursement	6,77,205	0	6,77,205
				93-Electricity Charges	2,31,073	2,570	2,33,643
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TOTAL(MH)					21,85,81,230	2,57,58,454	24,43,39,684
			2225	01-Salaries	2,14,956	0	2,14,956
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TOTAL(MH)					2,14,956	0	2,14,956

2235	50-Other Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement	1,14,118	0	1,14,118
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TOTAL(MH)		3,14,118	0	3,14,118
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TOTAL(DDO)		21,91,10,304	2,57,58,454	24,48,68,758
BLOCK PRIMARY EDUCATION OFFICER, GORAYA - II	2202 01-Salaries	85,54,60,669	10,34,64,512	95,89,25,181
	02-Wages	17,715	0	17,715
	30-Other Contractual Services	0	9,54,200	9,54,200

				91-Medical Reimbursement	9,39,553	0	9,39,553	
				93-Electricity Charges	17,07,582	84,600	17,92,182	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********	TOTAL(MH)	85,81,25,519	10,45,03,312	96,26,28,831
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER, GORAYA - II	2235	01-Salaries	93,340	0	93,340
				91-Medical Reimbursement	1,02,928	0	1,02,928

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	TOTAL(MH)		1,96,268	0	1,96,268
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TOTAL(DDO)			85,83,21,787	10,45,03,312	96,28,25,099
BLOCK PRIMARY EDUCATION OFFICER,ALAWALPUR	2202	01-Salaries	1,79,47,001	21,54,830	2,01,01,831
		13-Office Expenses	11,600	0	11,600
		16-Publications	1,246	0	1,246
		30-Other Contractual Services	0	32,000	32,000
		91-Medical Reimbursement	64,769	0	64,769
		93-Electricity	36,400	0	36,400

	Charges				
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TOTAL(MH)		1,80,61,016	21,86,830	2,02,47,846	
2235	01-Salaries	5,000	0	5,000	
	91-Medical Reimbursement	1,92,731	0	1,92,731	
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TOTAL(MH)		1,97,731	0	1,97,731	
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TOTAL(DDO)		1,82,58,747	21,86,830	2,04,45,577	
BLOCK PRIMARY EDUCATION OFFICER,BANUR	2202	01-Salaries	14,55,35,446	1,76,77,834	16,32,13,280
		02-Wages	31,248	15,624	46,872
		13-Office	3,20,000	0	3,20,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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,BANUR	2202	25-Clothing and Tentage	33,61,200	0	33,61,200
				91-Medical Reimbursement	6,54,158	0	6,54,158
				93-Electricity Charges	2,02,600	0	2,02,600
			**********		15,01,04,652	1,76,93,458	16,77,98,110
			TOTAL(MH)				

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TOTAL(DDO)			15,01,04,652	1,76,93,458	16,77,98,110
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2202	01-Salaries	2,79,777	0	2,79,777
		13-Office Expenses	20,000	0	20,000
		16-Publications	10,000	0	10,000
		18-Conferences, Seminars, Workshops, Tours etc.	10,000	0	10,000
		35-Grants-in-aid (Creation of Capital Assets)	5,84,863	0	5,84,863
		91-Medical Reimbursement	3,200	0	3,200

				93-Electricity Charges	72,088	0	72,088
			**********		----------	----------	----------
			TOTAL(MH)		9,79,928	0	9,79,928
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TOTAL(DDO)					9,79,928	0	9,79,928
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, ADAMPUR	2202	01-Salaries			9,52,48,035	1,14,42,102	10,66,90,137
				30-Other Contractual	0	1,66,400	1,66,400

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

				Services			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, ADAMPUR	2202	91-Medical Reimbursement	17,100	0	17,100
				93-Electricity Charges	1,73,550	0	1,73,550
			********** TOTAL(MH)		9,54,38,685	1,16,08,502	10,70,47,187
			2235	13-Office Expenses	10,750	0	10,750
				91-Medical Reimbursement	3,66,321	0	3,66,321
			********** TOTAL(MH)		3,77,071	0	3,77,071

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TOTAL(DDO)			9,58,15,756	1,16,08,502	10,74,24,258
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, AHMEDGARH	2202	01-Salaries	11,12,95,334	1,41,17,806	12,54,13,140
		02-Wages	4,17,914	0	4,17,914
		91-Medical Reimbursement	2,28,372	0	2,28,372
		93-Electricity Charges	1,63,770	0	1,63,770
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TOTAL(MH)			11,21,05,390	1,41,17,806	12,62,23,196
	2235	09-Repair and Maintenance of Staff Cars	7,900	0	7,900

91-Medical Reimbursement	10,99,520	0	10,99,520	
92-Telephone	883	4,460	5,343	
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TOTAL(MH)	11,08,303	4,460	11,12,763	
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TOTAL(DDO)	11,32,13,693	1,41,22,266	12,73,35,959	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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, BARNALA	2235	01-Salaries	19,900	0	19,900

	02-Wages	9,908	0	9,908
	50-Other Charges	31,00,000	0	31,00,000
	91-Medical Reimbursement	3,37,075	0	3,37,075
	92-Telephone	887	0	887
**********		----------	----------	----------
TOTAL(MH)		34,67,770	0	34,67,770

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TOTAL(DDO)			34,67,770	0	34,67,770
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BHAWANIGARH	2202	01-Salaries	10,65,50,330	1,36,12,650	12,01,62,980
		02-Wages	2,52,276	25,716	2,77,992
		13-Office Expenses	1,38,446	0	1,38,446

	91-Medical Reimbursement	2,57,771	0	2,57,771
	93-Electricity Charges	1,06,833	0	1,06,833
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TOTAL(MH)		10,73,05,656	1,36,38,366	12,09,44,022
2235	01-Salaries	19,900	3,54,676	3,74,576
	02-Wages	9,908	0	9,908
	28-Professional Services	1,62,115	0	1,62,115
	50-Other Charges	0	48,000	48,000
	91-Medical Reimbursement	3,30,410	0	3,30,410
	92-Telephone	887	2,500	3,387
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			TOTAL(MH)		5,23,220	4,05,176	9,28,396	
		**********		----------	----------	----------		
		TOTAL(DDO)			10,78,28,876	1,40,43,542	12,18,72,418	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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, CHEEMA	2202	01-Salaries	13,17,62,728	1,60,38,724	14,78,01,452
				02-Wages	1,96,700	0	1,96,700
				91-Medical Reimbursement	7,29,844	0	7,29,844

	93-Electricity Charges	2,44,333	0	2,44,333
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TOTAL(MH)		13,29,33,605	1,60,38,724	14,89,72,329
2235	50-Other Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement	14,63,488	0	14,63,488
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TOTAL(MH)		16,63,488	0	16,63,488
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TOTAL(DDO)		13,45,97,093	1,60,38,724	15,06,35,817
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DHURI	2202 01-Salaries	12,70,33,726	1,60,71,852	14,31,05,578

	02-Wages	1,17,643	30,002	1,47,645
	13-Office Expenses	1,43,220	0	1,43,220
	91-Medical Reimbursement	5,12,282	0	5,12,282
	93-Electricity Charges	2,00,323	8,900	2,09,223
**********	TOTAL(MH)	12,80,07,194	1,61,10,754	14,41,17,948
2235	28-Professional Services	0	36,000	36,000
	50-Other Charges	48,000	0	48,000
	91-Medical Reimbursement	1,62,866	0	1,62,866

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		2,10,866	36,000	2,46,866
			**********		----------	----------	----------
			TOTAL(DDO)		12,82,18,060	1,61,46,754	14,43,64,814
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, JALANDHAR-4	2235	91-Medical Reimbursement	25,305	0	25,305
			**********		----------	----------	----------
			TOTAL(MH)		25,305	0	25,305

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TOTAL(DDO)			25,305	0	25,305
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, LEHRAGAGA	2202	01-Salaries	12,71,09,718	1,57,31,590	14,28,41,308
		02-Wages	96,965	6,429	1,03,394
		13-Office Expenses	95,354	0	95,354
		91-Medical Reimbursement	8,58,771	0	8,58,771
		93-Electricity Charges	1,40,533	710	1,41,243
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TOTAL(MH)			12,83,01,341	1,57,38,729	14,40,40,070
2235		18-Conferences,	1,52,966	0	1,52,966

	Seminars,			
	Workshops,			
	Tours etc.			
	50-Other Charges	8,00,000	0	8,00,000
	91-Medical Reimbursement	3,18,984	0	3,18,984
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TOTAL(MH)		12,71,950	0	12,71,950
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TOTAL(DDO)		12,95,73,291	1,57,38,729	14,53,12,020

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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	12,39,85,100	1,48,32,227	13,88,17,327
				02-Wages	5,26,577	95,050	6,21,627
				13-Office Expenses	1,24,375	0	1,24,375
				91-Medical Reimbursement	2,61,461	0	2,61,461
				93-Electricity Charges	10,000	23,333	33,333
			**********		12,49,07,513	1,49,50,610	13,98,58,123
			TOTAL(MH)				
			2235	01-Salaries	2,54,504	0	2,54,504
				28-Professional Services	1,32,115	0	1,32,115

		91-Medical Reimbursement	52,191	0	52,191
	**********		----------	----------	----------
	TOTAL(MH)		4,38,810	0	4,38,810
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TOTAL(DDO)			12,53,46,323	1,49,50,610	14,02,96,933
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MEHAL KALAN	2202	01-Salaries	9,63,114	0	9,63,114
		02-Wages	5,001	0	5,001
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	TOTAL(MH)		9,68,115	0	9,68,115
	2235	01-Salaries	0	1,09,936	1,09,936
		91-Medical Reimbursement	2,19,497	0	2,19,497

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			TOTAL(MH)			2,19,497	1,09,936	3,29,433
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TOTAL(DDO)						11,87,612	1,09,936	12,97,548
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION	2202	01-Salaries				8,14,55,714	1,01,02,310	9,15,58,024

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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, NAKODAR-1					
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, NAKODAR-1	2202	30-Other Contractual Services	0	1,58,419	1,58,419

(COLLEGES)

		91-Medical Reimbursement	42,681	0	42,681
		93-Electricity Charges	87,780	12,220	1,00,000
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	TOTAL(MH)		8,15,86,175	1,02,72,949	9,18,59,124
2235		01-Salaries	21,700	0	21,700
		91-Medical Reimbursement	5,25,620	0	5,25,620
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	TOTAL(MH)		5,47,320	0	5,47,320
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	TOTAL(DDO)		8,21,33,495	1,02,72,949	9,24,06,444

BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, NAKODAR-2	2202	01-Salaries	7,63,01,320	91,95,434	8,54,96,754
		02-Wages	2,953	0	2,953
		30-Other Contractual Services	0	1,50,900	1,50,900
		91-Medical Reimbursement	62,798	0	62,798
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TOTAL(MH)			7,63,67,071	93,46,334	8,57,13,405
	2235	01-Salaries	8,000	0	8,000
		91-Medical Reimbursement	1,56,172	0	1,56,172
		92-Telephone	904	0	904
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TOTAL(MH)			1,65,076	0	1,65,076

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TOTAL(DDO)						7,65,32,147	93,46,334	8,58,78,481

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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	17,60,60,771	2,01,90,059	19,62,50,830
				02-Wages	2,36,320	27,859	2,64,179
				13-Office Expenses	1,40,833	0	1,40,833
				91-Medical Reimbursement	12,50,895	0	12,50,895

	93-Electricity Charges	2,54,333	0	2,54,333	
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TOTAL(MH)		17,79,43,152	2,02,17,918	19,81,61,070	
2235	91-Medical Reimbursement	67,659	0	67,659	
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TOTAL(MH)		67,659	0	67,659	
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TOTAL(DDO)		17,80,10,811	2,02,17,918	19,82,28,729	
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SEHNA	2235	91-Medical Reimbursement	3,65,656	0	3,65,656
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	TOTAL(MH)		3,65,656	0	3,65,656
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TOTAL(DDO)			3,65,656	0	3,65,656
BLOCK PRIMARY EDUCATION	2202	01-Salaries	40,24,402	0	40,24,402
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER, SHAINA					
	**********		----------	----------	----------
	TOTAL(MH)		40,24,402	0	40,24,402
	2235	91-Medical	14,133	0	14,133
		Reimbursement			
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	TOTAL(MH)		14,133	0	14,133
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			40,38,535	0	40,38,535
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SUNAM-2	2202	01-Salaries	11,55,02,837	1,42,05,403	12,97,08,240
				02-Wages	1,80,634	17,144	1,97,778
				13-Office Expenses	1,33,616	0	1,33,616
				91-Medical Reimbursement	16,99,867	0	16,99,867
				93-Electricity Charges	2,42,693	1,430	2,44,123

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TOTAL(MH)			11,77,59,647	1,42,23,977	13,19,83,624
2235	91-Medical Reimbursement		5,17,389	0	5,17,389
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TOTAL(MH)			5,17,389	0	5,17,389
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TOTAL(DDO)			11,82,77,036	1,42,23,977	13,25,01,013
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SUNAM-I	2202	01-Salaries	14,26,23,529	1,76,93,254	16,03,16,783
		02-Wages	1,10,446	21,930	1,32,376
		13-Office Expenses	89,582	0	89,582

	91-Medical Reimbursement	4,90,575	0	4,90,575	
	93-Electricity Charges	1,23,333	18,390	1,41,723	
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TOTAL(MH)		14,34,37,465	1,77,33,574	16,11,71,039	
2235	91-Medical Reimbursement	27,950	0	27,950	
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TOTAL(MH)		27,950	0	27,950	

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

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		TOTAL(DDO)			14,34,65,415	1,77,33,574	16,11,98,989
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER,SHAINA	2202	01-Salaries	48,70,32,979	6,00,81,909	54,71,14,888
				02-Wages	3,66,850	20,130	3,86,980
				13-Office Expenses	3,79,280	0	3,79,280
				25-Clothing and Tentage	60,16,793	10,200	60,26,993
				35-Grants-in-aid (Creation of Capital Assets)	14,56,988	0	14,56,988
				91-Medical Reimbursement	22,58,315	24,425	22,82,740

		93-Electricity Charges	15,01,486	0	15,01,486
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	TOTAL(MH)		49,90,12,691	6,01,36,664	55,91,49,355
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TOTAL(DDO)			49,90,12,691	6,01,36,664	55,91,49,355
BLOCK PRIMARY EDUCATION OFFICER,GHALL KHURD-I	2202	01-Salaries	9,90,33,863	1,20,54,751	11,10,88,614
		13-Office Expenses	24,993	0	24,993
		91-Medical Reimbursement	5,55,321	0	5,55,321
		93-Electricity Charges	1,80,043	0	1,80,043
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TOTAL(MH)					9,97,94,220	1,20,54,751	11,18,48,971
2235	91-Medical Reimbursement				2,80,097	0	2,80,097
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TOTAL(MH)					2,80,097	0	2,80,097
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			10,00,74,317	1,20,54,751	11,21,29,068
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,GHALL KHURD - II,	2202	01-Salaries	9,91,54,995	1,18,68,758	11,10,23,753

(COLLEGES)

	13-Office Expenses	4,000	0	4,000
	18-Conferences, Seminars, Workshops, Tours etc.	14,454	0	14,454
	91-Medical Reimbursement	3,05,689	0	3,05,689
	93-Electricity Charges	1,90,210	0	1,90,210
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TOTAL(MH)		9,96,69,348	1,18,68,758	11,15,38,106
2235	91-Medical Reimbursement	1,97,959	0	1,97,959

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	TOTAL(MH)		1,97,959	0	1,97,959
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TOTAL(DDO)			9,98,67,307	1,18,68,758	11,17,36,065
BLOCK PRIMARY EDUCATION OFFICER,GURU HAR SAHAI-I	2202	01-Salaries	12,64,45,962	1,54,15,442	14,18,61,404
		13-Office Expenses	1,12,743	0	1,12,743
		91-Medical Reimbursement	6,70,997	0	6,70,997
		93-Electricity Charges	2,48,240	11,550	2,59,790
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	TOTAL(MH)		12,74,77,942	1,54,26,992	14,29,04,934

		**********				----------	----------	----------
		TOTAL(DDO)				12,74,77,942	1,54,26,992	14,29,04,934
		BLOCK PRIMARY EDUCATION	2202	01-Salaries		13,64,24,748	1,68,79,332	15,33,04,080

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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,GURU HAR SAHAI-II					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,GURU HAR SAHAI-II	2202	13-Office Expenses	70,250	0	70,250
				91-Medical Reimbursement	46,09,920	0	46,09,920
				93-Electricity Charges	1,73,370	0	1,73,370

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	TOTAL(MH)		14,12,78,288	1,68,79,332	15,81,57,620
********************************			----------	----------	----------
TOTAL(DDO)			14,12,78,288	1,68,79,332	15,81,57,620
BLOCK PRIMARY EDUCATION OFFICER,GURU HAR SAHAI-III	2202	18-Conferences, Seminars, Workshops, Tours etc.	49,972	0	49,972
	**********		----------	----------	----------
	TOTAL(MH)		49,972	0	49,972
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TOTAL(DDO)			49,972	0	49,972
BLOCK PRIMARY EDUCATION	2202	01-Salaries	8,95,86,852	1,06,71,992	10,02,58,844

OFFICER,HOSHIARPUR-IA					
		02-Wages	67,431	5,972	73,403
		91-Medical Reimbursement	1,14,511	0	1,14,511
		93-Electricity Charges	1,54,029	30,100	1,84,129
	**********		----------	----------	----------
	TOTAL(MH)		8,99,22,823	1,07,08,064	10,06,30,887
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TOTAL(DDO)			8,99,22,823	1,07,08,064	10,06,30,887
BLOCK PRIMARY EDUCATION OFFICER,JALALABAD	2225	01-Salaries	52,108	0	52,108
	**********		----------	----------	----------
	TOTAL(MH)		52,108	0	52,108

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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,JALALABAD	2235	91-Medical Reimbursement	9,05,694	0	9,05,694
			**********		9,05,694	0	9,05,694
			TOTAL(MH)		9,05,694	0	9,05,694
**********					9,57,802	0	9,57,802
TOTAL(DDO)					9,57,802	0	9,57,802
BLOCK PRIMARY EDUCATION OFFICER,KHARAR -I			2202	01-Salaries	19,52,84,766	2,40,78,319	21,93,63,085
				13-Office	3,19,891	0	3,19,891

		Expenses			
		25-Clothing and Tentage	27,24,700	6,22,800	33,47,500
		91-Medical Reimbursement	2,66,929	0	2,66,929
		93-Electricity Charges	2,38,470	0	2,38,470
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	TOTAL(MH)		19,88,34,756	2,47,01,119	22,35,35,875
**********			----------	----------	----------
TOTAL(DDO)			19,88,34,756	2,47,01,119	22,35,35,875
BLOCK PRIMARY EDUCATION OFFICER,KHARAR -III	2202	01-Salaries	26,75,01,729	3,23,69,264	29,98,70,993
		13-Office	3,19,395	0	3,19,395

Expenses				
25-Clothing and Tentage	42,94,800	0	42,94,800	
91-Medical Reimbursement	8,25,099	0	8,25,099	
93-Electricity Charges	3,00,000	0	3,00,000	
********** TOTAL(MH)	27,32,41,023	3,23,69,264	30,56,10,287	
********** TOTAL(DDO)	27,32,41,023	3,23,69,264	30,56,10,287	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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,LOHIA KHAS	2202	01-Salaries	15,336	0	15,336
		**********		----------	----------	----------	----------
		TOTAL(MH)			15,336	0	15,336
			2235	91-Medical Reimbursement	4,09,390	0	4,09,390
		**********		----------	----------	----------	----------
		TOTAL(MH)			4,09,390	0	4,09,390
	**********			----------	----------	----------	----------
	TOTAL(DDO)				4,24,726	0	4,24,726
BLOCK PRIMARY EDUCATION OFFICER,MALERKOTLA - II			2202	01-Salaries	15,75,75,828	1,91,56,847	17,67,32,675

		02-Wages	2,05,308	19,010	2,24,318
		13-Office Expenses	1,25,381	0	1,25,381
		91-Medical Reimbursement	4,33,643	0	4,33,643
		93-Electricity Charges	94,830	93,503	1,88,333
**********	TOTAL(MH)		15,84,34,990	1,92,69,360	17,77,04,350
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TOTAL(DDO)			15,84,34,990	1,92,69,360	17,77,04,350
BLOCK PRIMARY EDUCATION OFFICER,MANDI PHUL(WEST)	2202	01-Salaries	18,39,01,617	2,25,49,206	20,64,50,823
		02-Wages	68,083	8,516	76,599

13-Office Expenses	55,000	0	55,000
25-Clothing and Tentage	23,35,200	0	23,35,200
91-Medical Reimbursement	5,92,158	0	5,92,158
93-Electricity Charges	2,57,360	0	2,57,360

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		18,72,09,418	2,25,57,722	20,97,67,140
PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2235	91-Medical	9,75,482	0	9,75,482

INSTRUCTION INSTRUCTION, SCHOOL, S (COLLEGES)	OFFICER,MANDI PHUL(WEST) PUNJAB		Reimbursement		
	**********		----------	----------	----------
	TOTAL(MH)		9,75,482	0	9,75,482
	**********		----------	----------	----------
	TOTAL(DDO)		18,81,84,900	2,25,57,722	21,07,42,622
	BLOCK PRIMARY EDUCATION OFFICER,PATHANKOT-2	2202 01-Salaries	11,67,93,001	1,41,58,252	13,09,51,253
		02-Wages	94,068	0	94,068
		91-Medical Reimbursement	1,66,244	0	1,66,244
		93-Electricity Charges	1,46,238	93,790	2,40,028
	**********		----------	----------	----------
	TOTAL(MH)		11,71,99,551	1,42,52,042	13,14,51,593

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TOTAL(DDO)			11,71,99,551	1,42,52,042	13,14,51,593
BLOCK PRIMARY EDUCATION OFFICER,QADIAN	2202	01-Salaries	9,36,64,728	1,17,47,135	10,54,11,863
		02-Wages	2,16,756	36,126	2,52,882
		91-Medical Reimbursement	31,935	0	31,935
	**********		----------	----------	----------
	TOTAL(MH)		9,39,13,419	1,17,83,261	10,56,96,680
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TOTAL(DDO)			9,39,13,419	1,17,83,261	10,56,96,680
BLOCK PRIMARY EDUCATION OFFICER,SHAHKOT - I	2202	01-Salaries	6,16,50,937	73,68,656	6,90,19,593

				30-Other Contractual Services	0	93,800	93,800	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,SHAHKOT - I	2202	91-Medical Reimbursement	85,190	0	85,190
				93-Electricity Charges	86,500	50,000	1,36,500
			**********		----------	----------	----------
			TOTAL(MH)		6,18,22,627	75,12,456	6,93,35,083

	2235	91-Medical Reimbursement	5,17,116	0	5,17,116
	**********		----------	----------	----------
	TOTAL(MH)		5,17,116	0	5,17,116
**********			----------	----------	----------
TOTAL(DDO)			6,23,39,743	75,12,456	6,98,52,199
BLOCK PRIMARY EDUCATION OFFICER-I,SULTANPUR	2202	31-Grants-in-Aid (Salary)	18,70,794	0	18,70,794
	**********		----------	----------	----------
	TOTAL(MH)		18,70,794	0	18,70,794
**********			----------	----------	----------
TOTAL(DDO)			18,70,794	0	18,70,794
BLOCK PRIMARY EDUCATION OFFICER-II,SULTANPUR	2202	01-Salaries	9,18,08,900	1,19,93,466	10,38,02,366

		02-Wages	2,14,731	23,859	2,38,590
		31-Grants-in-Aid (Salary)	0	6,23,598	6,23,598
		91-Medical Reimbursement	1,48,146	0	1,48,146
		93-Electricity Charges	2,43,230	0	2,43,230
**********	TOTAL(MH)		9,24,15,007	1,26,40,923	10,50,55,930
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TOTAL(DDO)			9,24,15,007	1,26,40,923	10,50,55,930
BLOCK PRIMARY EDUCATION OFFICER-III,KAPURTHALA	2202	01-Salaries	9,43,67,760	1,22,67,992	10,66,35,752

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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-III,KAPURTHALA	2202	02-Wages	1,68,876	51,444	2,20,320
				13-Office Expenses	1,49,500	0	1,49,500
				91-Medical Reimbursement	2,02,139	0	2,02,139
				93-Electricity Charges	1,79,300	0	1,79,300
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TOTAL(MH)					9,50,67,575	1,23,19,436	10,73,87,011

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TOTAL(DDO)			9,50,67,575	1,23,19,436	10,73,87,011
C.O., 21 PUNJAB BN NCC,KAPURTHALA	2204	01-Salaries	1,42,664	0	1,42,664
		10-POL of Office Vehicles	10,326	0	10,326
		92-Telephone	1,426	0	1,426
		93-Electricity Charges	9,480	0	9,480
**********			----------	----------	----------
TOTAL(MH)			1,63,896	0	1,63,896
	2235	91-Medical Reimbursement	13,179	0	13,179
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TOTAL(MH)			13,179	0	13,179

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TOTAL(DDO)			1,77,075	0	1,77,075		
CIRCLE EDUCATION OFFICER,JALANDHAR	2225	50-Other Charges	50,49,000	0	50,49,000		
	**********		----------	----------	----------		
	TOTAL(MH)		50,49,000	0	50,49,000		
	******************************		----------	----------	----------		
	TOTAL(DDO)		50,49,000	0	50,49,000		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF 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 (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	COMMANDING OFFICER, 14 PUNJAB BN 2204 NCC,NABHA	01-Salaries	79,75,284	9,50,488	89,25,772
			10-POL of Office Vehicles	99,675	8,737	1,08,412
			11-Domestic Travel Expenses	95,667	0	95,667
			13-Office Expenses	1,13,463	0	1,13,463
			23-Cost of Ration	3,83,850	54,562	4,38,412
			30-Other Contractual Services	0	10,366	10,366
			50-Other Charges	55,198	0	55,198

	92-Telephone	8,991	1,645	10,636
	93-Electricity Charges	63,460	7,450	70,910
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	TOTAL(MH)	87,95,588	10,33,248	98,28,836
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TOTAL(DDO)		87,95,588	10,33,248	98,28,836
COMMANDING OFFICER, 22 PUNJAB BN 2204 NCC, BATALA,BATALA	01-Salaries	91,39,136	10,56,378	1,01,95,514
	10-POL of Office Vehicles	84,193	5,472	89,665
	11-Domestic Travel Expenses	60,150	0	60,150
	13-Office Expenses	90,348	0	90,348

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

				23-Cost of Ration	1,81,825	0	1,81,825	
				50-Other Charges	21,420	0	21,420	
				91-Medical Reimbursement	1,94,104	0	1,94,104	
				92-Telephone	19,650	0	19,650	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	COMMANDING OFFICER, 22 PUNJAB BN NCC, BATALA,BATALA	2204	93-Electricity Charges	59,280	2,500	61,780
		**********					

	TOTAL(MH)		98,50,106	10,64,350	1,09,14,456
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TOTAL(DDO)			98,50,106	10,64,350	1,09,14,456
COMMANDING OFFICER, 7 PUNJAB BN NCC,GURDASPUR	2204	01-Salaries	96,04,076	13,08,585	1,09,12,661
		10-POL of Office Vehicles	1,24,634	40,068	1,64,702
		11-Domestic Travel Expenses	2,58,193	0	2,58,193
		13-Office Expenses	74,202	0	74,202
		23-Cost of Ration	8,72,625	0	8,72,625
		50-Other Charges	3,10,610	0	3,10,610

		91-Medical Reimbursement	22,289	0	22,289
		92-Telephone	13,972	0	13,972
		93-Electricity Charges	40,490	5,500	45,990
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TOTAL(MH)			1,13,21,091	13,54,153	1,26,75,244
	2235	91-Medical Reimbursement	65,179	0	65,179
	**********		----------	----------	----------
	TOTAL(MH)		65,179	0	65,179
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TOTAL(DDO)			1,13,86,270	13,54,153	1,27,40,423
COMMANDING OFFICER, 8 PUNJAB BN	2204	01-Salaries	48,05,841	5,78,432	53,84,273

NCC,PHAGWARA

				10-POL of Office Vehicles	49,771	43,886	93,657	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	COMMANDING OFFICER, 8 PUNJAB BN NCC,PHAGWARA	2204	13-Office Expenses	1,25,486	0	1,25,486
				14-Rent, Rates and Taxes	4,90,260	0	4,90,260
				23-Cost of Ration	0	87,000	87,000

	50-Other	0	12,555	12,555
	Charges			
	92-Telephone	8,994	1,508	10,502
	93-Electricity Charges	59,200	4,440	63,640
	94-Water Charges	3,544	0	3,544
**********	----------	----------	----------	
TOTAL(MH)		55,43,096	7,27,821	62,70,917
2235	91-Medical Reimbursement	41,392	0	41,392
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TOTAL(MH)		41,392	0	41,392
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TOTAL(DDO)		55,84,488	7,27,821	63,12,309

CORRESPONDENT,KHALSA AV MIDDLE SCHOOL	2202	31-Grants-in-Aid (Salary)	9,80,467	2,90,071	12,70,538
	**********		----------	----------	----------
	TOTAL(MH)		9,80,467	2,90,071	12,70,538
**********			----------	----------	----------
TOTAL(DDO)			9,80,467	2,90,071	12,70,538
CORRESPONDENT,PURSHATHI M.D. RAMLILA KANYA PATHSHALA, NABHA	2202	31-Grants-in-Aid (Salary)	10,52,256	68,011	11,20,267
	**********		----------	----------	----------
	TOTAL(MH)		10,52,256	68,011	11,20,267
**********			----------	----------	----------
TOTAL(DDO)			10,52,256	68,011	11,20,267

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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	CORRESPONDENT,RAMGARHIA MIDDLE SCHOOL, NANGAL MAJJA	2202	31-Grants-in-Aid (Salary)	14,33,610	1,71,821	16,05,431
		**********			----------	----------	----------
		TOTAL(MH)			14,33,610	1,71,821	16,05,431
			2235	28-Professional Services	68,000	0	68,000
		**********			----------	----------	----------
		TOTAL(MH)			68,000	0	68,000
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TOTAL(DDO)			15,01,610	1,71,821	16,73,431
CORRESPONDENT,SDKMV HIGHER SCHOOL, PHAGWARA	SEC. 2202	31-Grants-in-Aid (Salary)	81,85,558	20,37,171	1,02,22,729
	**********		----------	----------	----------
	TOTAL(MH)		81,85,558	20,37,171	1,02,22,729
**********			----------	----------	----------
TOTAL(DDO)			81,85,558	20,37,171	1,02,22,729
D.E.O.(PRY),DISTRICT EDUCATION OFFICER (PRIMARY), FARIDKOT	2235	91-Medical Reimbursement	1,44,251	0	1,44,251
	**********		----------	----------	----------
	TOTAL(MH)		1,44,251	0	1,44,251
**********			----------	----------	----------
TOTAL(DDO)			1,44,251	0	1,44,251

D.E.O.(S),DISTRICT EDUCATION OFFICER (S), FARIDKOT	2202	01-Salaries	1,66,57,839	17,06,384	1,83,64,223
		11-Domestic Travel Expenses	17,790	0	17,790
		25-Clothing and Tentage	0	10,68,000	10,68,000
		28-Professional Services	32,565	0	32,565
		30-Other Contractual Services	0	26,96,205	26,96,205

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	D.E.O.(S),DISTRICT EDUCATION OFFICER (S), FARIDKOT	2202	31-Grants-in-Aid (Salary)	1,33,63,704	16,42,682	1,50,06,386
				34-Scholarships Stipends	0	2,71,200	2,71,200
				91-Medical Reimbursement	3,08,126	0	3,08,126
				93-Electricity Charges	38,080	0	38,080
			**********	----------	----------	----------	
				TOTAL(MH)	3,04,18,104	73,84,471	3,78,02,575
**********				----------	----------	----------	
TOTAL(DDO)					3,04,18,104	73,84,471	3,78,02,575
DEPUTY CONTROLLER (F&A),DPI (S)		4202	60-Other		1,31,32,410	0	1,31,32,410

PUNJAB		Capital			
		Expenditure			
	**********		----------	----------	----------
	TOTAL(MH)		1,31,32,410	0	1,31,32,410
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TOTAL(DDO)			1,31,32,410	0	1,31,32,410
DIRECTOR PUBLIC	2202	13-Office	21,46,353	0	21,46,353
INSTRUCTIONS,ELEMENTARY		Expenses			
EDUCATION					
		92-Telephone	6,446	0	6,446
		93-Electricity	2,09,301	68,479	2,77,780
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		23,62,100	68,479	24,30,579
	2235	91-Medical	7,97,725	0	7,97,725

	Reimbursement		
**********	----------	----------	----------
TOTAL(MH)	7,97,725	0	7,97,725
**********	----------	----------	----------
TOTAL(DDO)	31,59,825	68,479	32,28,304

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER (P),DISTRICT EDUCATION OFFICER (P), SANGRUR	2202	01-Salaries	70,80,267	7,26,005	78,06,272
				13-Office	17,300	0	17,300

		Expenses			
		25-Clothing and Tentage	1,61,74,200	12,600	1,61,86,800
		34-Scholarships Stipends	2,18,776	0	2,18,776
		93-Electricity Charges	60,256	6,599	66,855
**********		TOTAL(MH)	2,35,50,799	7,45,204	2,42,96,003
********		TOTAL(DDO)	2,35,50,799	7,45,204	2,42,96,003
DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (P)	2235	91-Medical Reimbursement	39,129	0	39,129
	**********				

	TOTAL(MH)		39,129	0	39,129
**********			----------	----------	----------
TOTAL(DDO)			39,129	0	39,129
DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY)	2071	04-Pensionary Charges	16,48,200	9,63,460	26,11,660
	TOTAL(MH)		16,48,200	9,63,460	26,11,660
	2202	01-Salaries	1,26,15,465	13,55,777	1,39,71,242
		13-Office Expenses	19,990	0	19,990
		25-Clothing and Tentage	1,78,01,340	0	1,78,01,340
		34-Scholarships Stipends	12,544	0	12,544

				91-Medical	1,11,916	0	1,11,916	
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		3,05,61,255	13,55,777	3,19,17,032
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY)	2235	91-Medical Reimbursement	2,58,533	0	2,58,533
			**********		----------	----------	----------
			TOTAL(MH)		2,58,533	0	2,58,533

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TOTAL(DDO)			3,24,67,988	23,19,237	3,47,87,225
DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY), FARIDKOT	2235	91-Medical Reimbursement	2,39,612	0	2,39,612
	**********		----------	----------	----------
	TOTAL(MH)		2,39,612	0	2,39,612
**********			----------	----------	----------
TOTAL(DDO)			2,39,612	0	2,39,612
DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY), JALANDHAR	2235	91-Medical Reimbursement	89,118	0	89,118
	**********		----------	----------	----------
	TOTAL(MH)		89,118	0	89,118

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TOTAL(DDO)			89,118	0	89,118
DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY), MANSA	2235	91-Medical Reimbursement	48,516	0	48,516
	**********		----------	----------	----------
	TOTAL(MH)		48,516	0	48,516
**********			----------	----------	----------
TOTAL(DDO)			48,516	0	48,516
DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY), ROPAR	2235	91-Medical Reimbursement	1,99,974	0	1,99,974
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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)		1,99,974	0	1,99,974
		**********			----------	----------	----------
		TOTAL(DDO)			1,99,974	0	1,99,974
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER (PRIMARY),KAPURTHALA	2202	01-Salaries	96,22,517	10,11,224	1,06,33,741
				13-Office Expenses	3,000	0	3,000
				25-Clothing and Tentage	62,98,800	2,68,200	65,67,000

	34-Scholarships Stipends	1,25,460	0	1,25,460
	91-Medical Reimbursement	1,800	0	1,800
	93-Electricity Charges	77,443	0	77,443
**********		----------	----------	----------
TOTAL(MH)		1,61,29,020	12,79,424	1,74,08,444

2235	91-Medical Reimbursement	81,413	0	81,413
**********		----------	----------	----------
TOTAL(MH)		81,413	0	81,413

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TOTAL(DDO)	1,62,10,433	12,79,424	1,74,89,857

DISTRICT EDUCATION OFFICER (PRIMARY),NAWANSHAHAR	2071	04-Pensionary Charges	0	10,51,550	10,51,550		
	**********		----------	----------	----------		
	TOTAL(MH)		0	10,51,550	10,51,550		
	2202	01-Salaries	49,38,964	4,52,996	53,91,960		
		13-Office Expenses	15,000	0	15,000		
		25-Clothing and Tentage	34,49,400	0	34,49,400		
		34-Scholarships Stipends	3,87,872	0	3,87,872		

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER (PRIMARY),NAWANSHAHAR	2202	93-Electricity Charges	78,844	0	78,844
			**********	TOTAL(MH)	88,70,080	4,52,996	93,23,076
			2235	91-Medical Reimbursement	10,57,554	0	10,57,554
			**********	TOTAL(MH)	10,57,554	0	10,57,554
**********				TOTAL(DDO)	99,27,634	15,04,546	1,14,32,180
DISTRICT EDUCATION OFFICER (S),DISTRICT EDUCATION OFFICER (S)			2202	01-Salaries	1,13,56,819	12,11,037	1,25,67,856

11-Domestic Travel Expenses	1,710	0	1,710
13-Office Expenses	6,180	0	6,180
30-Other Contractual Services	0	13,38,811	13,38,811
31-Grants-in-Aid (Salary)	0	5,48,640	5,48,640
34-Scholarships Stipends	0	5,23,200	5,23,200
91-Medical Reimbursement	2,30,306	0	2,30,306
92-Telephone	6,998	943	7,941
93-Electricity Charges	1,02,228	9,965	1,12,193

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TOTAL(MH)					1,17,04,241	36,32,596	1,53,36,837
2235	91-Medical Reimbursement				39,527	0	39,527
**********					----------	----------	----------
TOTAL(MH)					39,527	0	39,527

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,17,43,768	36,32,596	1,53,76,364
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL,	DISTRICT EDUCATION OFFICER SCONDARY,NAWANSHAHAR	2202	01-Salaries	99,80,060	11,16,158	1,10,96,218

S PUNJAB

(COLLEGES)

13-Office Expenses	9,750	0	9,750
25-Clothing and Tentage	7,92,000	2,31,600	10,23,600
28-Professional Services	0	19,490	19,490
30-Other Contractual Services	9,13,129	32,10,114	41,23,243
31-Grants-in-Aid (Salary)	1,53,23,696	40,05,304	1,93,29,000
91-Medical Reimbursement	1,62,036	0	1,62,036
93-Electricity	70,064	0	70,064

			Charges		
**********			----------	----------	----------
TOTAL(MH)			2,72,50,735	85,82,666	3,58,33,401
**********			----------	----------	----------
TOTAL(DDO)			2,72,50,735	85,82,666	3,58,33,401
DISTRICT EDUCATION OFFICER(P),FEROZPUR	2202	01-Salaries	55,92,637	0	55,92,637
		13-Office Expenses	20,000	0	20,000
		25-Clothing and Tentage	1,20,58,000	0	1,20,58,000
		91-Medical Reimbursement	15,365	0	15,365
		92-Telephone	3,019	0	3,019
		93-Electricity	90,000	0	90,000

Charges

			**********		----------	----------	----------
			TOTAL(MH)		1,77,79,021	0	1,77,79,021

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER(P),FEROZPUR	2225	01-Salaries	1,39,004	0	1,39,004
			**********		----------	----------	----------
			TOTAL(MH)		1,39,004	0	1,39,004
			******************************		----------	----------	----------
			TOTAL(DDO)		1,79,18,025	0	1,79,18,025

DISTRICT EDUCATION OFFICER(PRIMARY),BTD.	2202	01-Salaries	78,84,539	8,84,494	87,69,033
		13-Office Expenses	7,978	0	7,978
		34-Scholarships Stipends	4,56,000	0	4,56,000
		93-Electricity Charges	88,867	0	88,867
	**********		----------	----------	----------
	TOTAL(MH)		84,37,384	8,84,494	93,21,878
**********			----------	----------	----------
TOTAL(DDO)			84,37,384	8,84,494	93,21,878
DISTRICT EDUCATION	2202	01-Salaries	1,37,99,198	12,77,814	1,50,77,012

OFFICER(PRIMARY),GURDASPUR

	25-Clothing and Tentage	13,71,600	79,03,200	92,74,800
	34-Scholarships Stipends	3,12,843	0	3,12,843
	91-Medical Reimbursement	74,094	0	74,094
	93-Electricity Charges	90,000	0	90,000
**********		----------	----------	----------
TOTAL(MH)		1,56,47,735	91,81,014	2,48,28,749
2235	91-Medical Reimbursement	64,242	0	64,242
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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)		64,242	0	64,242
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER(PRIMARY),GURDASPUR	4202	53-Major Works	20,26,09,000	5,08,62,350	25,34,71,350
		**********	TOTAL(MH)		20,26,09,000	5,08,62,350	25,34,71,350
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TOTAL(DDO)					21,83,20,977	6,00,43,364	27,83,64,341
DISTRICT EDUCATION OFFICER(S),FEROZEPUR			2202	01-Salaries	1,56,99,558	17,78,768	1,74,78,326

11-Domestic Travel Expenses	50,913	0	50,913
13-Office Expenses	9,745	0	9,745
30-Other Contractual Services	45,63,000	29,78,491	75,41,491
31-Grants-in-Aid (Salary)	2,24,71,593	31,18,425	2,55,90,018
91-Medical Reimbursement	4,31,424	0	4,31,424
92-Telephone	4,950	0	4,950
93-Electricity Charges	1,21,633	0	1,21,633
**********	----------	----------	----------
TOTAL(MH)	4,33,52,816	78,75,684	5,12,28,500

2235	91-Medical	1,65,789	0	1,65,789
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		1,65,789	0	1,65,789
4202	53-Major Works	15,09,42,200	14,48,84,865	29,58,27,065
	60-Other Capital Expenditure	3,25,985	4,70,098	7,96,083
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TOTAL(MH)		15,12,68,185	14,53,54,963	29,66,23,148

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

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

		**********			----------	----------	----------
		TOTAL(DDO)			19,47,86,790	15,32,30,647	34,80,17,437
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER,(P) MOHALI	2202	01-Salaries	66,68,816	8,06,842	74,75,658
				13-Office Expenses	17,900	0	17,900
				26-Advertising and Publicity	0	1,72,212	1,72,212
				34-Scholarships Stipends	2,19,145	0	2,19,145
				91-Medical Reimbursement	20,580	0	20,580
				93-Electricity Charges	81,527	72,319	1,53,846

		**********	----------	----------	----------
		TOTAL(MH)	70,07,968	10,51,373	80,59,341
	2235	91-Medical Reimbursement	5,64,004	0	5,64,004
		**********	----------	----------	----------
		TOTAL(MH)	5,64,004	0	5,64,004
	4202	53-Major Works	4,55,31,385	0	4,55,31,385
		**********	----------	----------	----------
		TOTAL(MH)	4,55,31,385	0	4,55,31,385
		**********	----------	----------	----------
		TOTAL(DDO)	5,31,03,357	10,51,373	5,41,54,730
DISTRICT EDUCATION OFFICER,(PRIMARY)	2235	91-Medical Reimbursement	49,026	0	49,026

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TOTAL(MH)					49,026	0	49,026
4202	53-Major Works				13,35,07,450	1,04,09,450	14,39,16,900
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TOTAL(MH)					13,35,07,450	1,04,09,450	14,39,16,900
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			13,35,56,476	1,04,09,450	14,39,65,926
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER,(PRIMARY), PATIALA-1	2202	01-Salaries	0	1,30,334	1,30,334

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	TOTAL(MH)		0	1,30,334	1,30,334
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TOTAL(DDO)			0	1,30,334	1,30,334
DISTRICT EDUCATION OFFICER,(PRIMARY),FEROZEPUR	2235	91-Medical Reimbursement	1,75,320	0	1,75,320
	**********	----------	----------	----------	
	TOTAL(MH)		1,75,320	0	1,75,320
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TOTAL(DDO)			1,75,320	0	1,75,320
DISTRICT EDUCATION OFFICER,(SCHOOLS)	2202	31-Grants-in-Aid (Salary)	5,20,95,230	1,04,81,911	6,25,77,141
	**********	----------	----------	----------	

	TOTAL(MH)		5,20,95,230	1,04,81,911	6,25,77,141
**********			----------	----------	----------
TOTAL(DDO)			5,20,95,230	1,04,81,911	6,25,77,141
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (P)	2202	01-Salaries	47,28,675	5,14,280	52,42,955
		13-Office Expenses	12,105	0	12,105
		93-Electricity Charges	74,360	0	74,360
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TOTAL(MH)			48,15,140	5,14,280	53,29,420
	2235	91-Medical Reimbursement	19,062	0	19,062

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			TOTAL(MH)		19,062	0	19,062

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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)	4202	53-Major Works	4,74,59,200	2,59,19,108	7,33,78,308
			**********		----------	----------	----------
			TOTAL(MH)		4,74,59,200	2,59,19,108	7,33,78,308
			******************************		----------	----------	----------
			TOTAL(DDO)		5,22,93,402	2,64,33,388	7,87,26,790

DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (PRIMARY)	2071	04-Pensionary Charges	10,10,360	0	10,10,360
	**********		----------	----------	----------
	TOTAL(MH)		10,10,360	0	10,10,360
	2202	01-Salaries	1,21,17,800	14,25,546	1,35,43,346
		13-Office Expenses	21,994	0	21,994
		25-Clothing and Tentage	1,76,03,400	0	1,76,03,400
		31-Grants-in-Aid (Salary)	80,38,648	8,70,081	89,08,729
		34-Scholarships Stipends	5,90,659	0	5,90,659
		91-Medical Reimbursement	16,005	0	16,005

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	TOTAL(MH)		3,83,88,506	22,95,627	4,06,84,133
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TOTAL(DDO)			3,93,98,866	22,95,627	4,16,94,493
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (PRIMARY), PATIALA	2235	91-Medical Reimbursement	3,71,342	0	3,71,342
	**********		----------	----------	----------
	TOTAL(MH)		3,71,342	0	3,71,342
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TOTAL(DDO)			3,71,342	0	3,71,342

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER(PRIMARY),HOSHIARPUR	2235	91-Medical Reimbursement	37,865	0	37,865
			**********		----------	----------	----------
			TOTAL(MH)		37,865	0	37,865
			**********		----------	----------	----------
TOTAL(DDO)					37,865	0	37,865
DISTRICT EDUCATION OFFICER,ELEMENTARY			2071	04-Pensionary Charges	50,687	0	50,687
			**********		----------	----------	----------
			TOTAL(MH)		50,687	0	50,687

2202	01-Salaries	67,87,425	9,48,764	77,36,189
	13-Office Expenses	15,000	0	15,000
	25-Clothing and Tentage	1,12,66,200	0	1,12,66,200
	34-Scholarships Stipends	23,243	0	23,243
	93-Electricity Charges	90,000	0	90,000
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TOTAL(MH)		1,81,81,868	9,48,764	1,91,30,632
4202	53-Major Works	5,72,83,189	6,64,42,800	12,37,25,989
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TOTAL(MH)		5,72,83,189	6,64,42,800	12,37,25,989
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TOTAL(DDO)				7,55,15,744	6,73,91,564	14,29,07,308
DISTRICT EDUCATION OFFICER,GURDASPUR	2235	91-Medical Reimbursement		4,10,133	0	4,10,133
	**********		----------	----------	----------	
	TOTAL(MH)			4,10,133	0	4,10,133
**********			----------	----------	----------	
TOTAL(DDO)				4,10,133	0	4,10,133
DISTRICT EDUCATION OFFICER,OFFICE OF THE DISTRICT	2202	01-Salaries		2,79,50,897	30,77,420	3,10,28,317

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

		EDUCATION OFFICER (PRIMARY)					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER,OFFICE OF THE DISTRICT EDUCATION OFFICER (PRIMARY)	2202	13-Office Expenses	10,000	0	10,000
				25-Clothing and Tentage	5,78,33,200	33,62,400	6,11,95,600
				31-Grants-in-Aid (Salary)	15,54,743	3,96,042	19,50,785
				34-Scholarships Stipends	2,67,046	0	2,67,046
				93-Electricity Charges	22,540	0	22,540
		**********		TOTAL(MH)	8,76,38,426	68,35,862	9,44,74,288

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TOTAL(DDO)			8,76,38,426	68,35,862	9,44,74,288
DISTRICT EDUCATION OFFICER,OFFICE OF THE DISTRICT EDUCATION OFFICER(S)	2202	01-Salaries	1,93,66,703	22,09,443	2,15,76,146
		11-Domestic Travel Expenses	26,340	0	26,340
		13-Office Expenses	6,500	0	6,500
		25-Clothing and Tentage	38,20,000	0	38,20,000
		28-Professional Services	1,35,909	0	1,35,909
		30-Other Contractual Services	0	82,77,031	82,77,031
		31-Grants-in-Ai	1,67,37,792	40,85,484	2,08,23,276

				d (Salary)			
				91-Medical Reimbursement	73,679	0	73,679
				92-Telephone	5,300	3,421	8,721
				93-Electricity Charges	12,050	0	12,050

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		4,01,84,273	1,45,75,379	5,47,59,652
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER,OFFICE OF THE DISTRICT EDUCATION OFFICER(S)	2235	50-Other Charges	2,00,000	0	2,00,000

(COLLEGES)

		91-Medical Reimbursement	7,82,578	0	7,82,578
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	TOTAL(MH)		9,82,578	0	9,82,578
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TOTAL(DDO)			4,11,66,851	1,45,75,379	5,57,42,230
DISTRICT EDUCATION OFFICER,PRIMARY FATEHGARH	2202	01-Salaries	51,45,374	3,93,068	55,38,442
		13-Office Expenses	10,000	0	10,000
		25-Clothing and Tentage	84,03,780	0	84,03,780
		31-Grants-in-Aid (Salary)	81,76,181	11,47,886	93,24,067

		34-Scholarships Stipends	2,04,596	0	2,04,596
		91-Medical Reimbursement	65,000	0	65,000
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	TOTAL(MH)		2,20,04,931	15,40,954	2,35,45,885
4202	53-Major Works		1,48,63,200	5,00,69,196	6,49,32,396
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	TOTAL(MH)		1,48,63,200	5,00,69,196	6,49,32,396
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TOTAL(DDO)			3,68,68,131	5,16,10,150	8,84,78,281
DISTT.EDUCATION OFFICER(S),JALANDHAR	2202	01-Salaries	2,22,40,493	22,91,605	2,45,32,098
		11-Domestic	11,390	0	11,390

					Travel Expenses			
					13-Office	9,750	0	9,750

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	DISTT.EDUCATION OFFICER(S),JALANDHAR	2202	25-Clothing and Tentage	16,76,000	0	16,76,000
				31-Grants-in-Aid (Salary)	1,14,20,547	22,72,000	1,36,92,547
				92-Telephone	10,547	2,484	13,031
				93-Electricity Charges	82,180	3,910	86,090

		94-Water Charges	7,500	0	7,500
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	TOTAL(MH)		3,54,58,407	45,69,999	4,00,28,406
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TOTAL(DDO)			3,54,58,407	45,69,999	4,00,28,406
GROUP COMMANDENT,,20 PB BN NCC	2204	01-Salaries	49,20,101	6,18,660	55,38,761
		10-POL of Office Vehicles	1,05,022	38,973	1,43,995
		11-Domestic Travel Expenses	33,908	0	33,908
		13-Office Expenses	1,20,000	0	1,20,000
		23-Cost of Ration	2,41,500	4,950	2,46,450

30-Other		0	54,981	54,981
Contractual Services				
50-Other		1,28,485	540	1,29,025
Charges				
92-Telephone		11,694	2,496	14,190
93-Electricity		1,09,190	27,870	1,37,060
Charges				
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TOTAL(MH)		56,69,900	7,48,470	64,18,370
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TOTAL(DDO)		56,69,900	7,48,470	64,18,370
GROUP COMMANDER, NCC GROUP	2204 01-Salaries	71,62,290	7,27,636	78,89,926

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
		HQ,PATIALA					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	GROUP COMMANDER, NCC GROUP HQ,PATIALA	2204	10-POL of Office Vehicles	70,891	7,452	78,343
				11-Domestic Travel Expenses	7,726	0	7,726
				13-Office Expenses	1,87,500	0	1,87,500
				30-Other Contractual Services	0	14,146	14,146
				91-Medical Reimbursement	37,368	0	37,368

		92-Telephone	23,337	0	23,337
		93-Electricity	1,48,250	32,280	1,80,530
		Charges			
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	TOTAL(MH)		76,37,362	7,81,514	84,18,876
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TOTAL(DDO)			76,37,362	7,81,514	84,18,876
GROUP COMMANDER, NCC, GROUP HQ,LUDHIANA	2204	01-Salaries	40,58,496	4,65,702	45,24,198
		10-POL of Office Vehicles	40,028	0	40,028
		13-Office Expenses	12,04,661	0	12,04,661
		14-Rent, Rates and Taxes	66,150	0	66,150

30-Other	1,04,030	3,13,108	4,17,138
Contractual Services			
92-Telephone	49,761	0	49,761
93-Electricity Charges	1,31,600	3,320	1,34,920
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TOTAL(MH)	56,54,726	7,82,130	64,36,856
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TOTAL(DDO)	56,54,726	7,82,130	64,36,856

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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	HEAD MASTER,GOVT HIGH SCHOOL,MOHALLA AMARPURA	2202	01-Salaries	80,90,139	22,99,444	1,03,89,583
				02-Wages	10,452	3,871	14,323
				13-Office Expenses	9,000	0	9,000
				91-Medical Reimbursement	16,259	0	16,259
				92-Telephone	0	742	742
				93-Electricity Charges	2,040	0	2,040
			**********		----------	----------	----------
				TOTAL(MH)	81,27,890	23,04,057	1,04,31,947
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TOTAL(DDO)					81,27,890	23,04,057	1,04,31,947

HEAD MASTER,GOVT. HIGH SCHOOL, DHARIWAL KALER, AMRITSAR	2202	01-Salaries	45,39,972	4,99,243	50,39,215
		13-Office Expenses	20,500	0	20,500
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
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		TOTAL(MH)	45,65,453	4,99,243	50,64,696
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TOTAL(DDO)			45,65,453	4,99,243	50,64,696
HEADMASTER GHS,GOVT.HIGH SCHOOL, TUGALWAL, GURDASPUR	2202	01-Salaries	57,21,120	6,15,888	63,37,008

13-Office Expenses	5,530	0	5,530
16-Publications	3,990	0	3,990
18-Conferences, Seminars, Workshops, Tours etc.	990	0	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
			**********				
			TOTAL(MH)		57,31,630	6,15,888	63,47,518
		**********					
		TOTAL(DDO)			57,31,630	6,15,888	63,47,518

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-Salaries	98,69,83,084	8,85,71,425	1,07,55,54,509
				02-Wages	3,19,444	34,020	3,53,464
				11-Domestic Travel Expenses	62,112	0	62,112
				13-Office Expenses	14,85,927	0	14,85,927
				16-Publications	3,48,487	38,900	3,87,387
				18-Conferences, Seminars, Workshops, Tours etc.	2,68,312	2,11,877	4,80,189
				21-Supplies and Materials	7,80,918	0	7,80,918
				25-Clothing and Tentage	1,14,57,000	4,36,000	1,18,93,000

28-Professional Services	6,38,332	0	6,38,332
30-Other Contractual Services	23,05,500	37,82,498	60,87,998
31-Grants-in-Aid (Salary)	45,84,77,891	3,87,960	45,88,65,851
34-Scholarships Stipends	1,91,728	0	1,91,728
91-Medical Reimbursement	38,57,840	0	38,57,840
93-Electricity Charges	24,55,023	3,27,345	27,82,368
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TOTAL(MH)	1,46,96,31,598	9,37,90,025	1,56,34,21,623

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TOTAL(DDO)						1,46,96,31,598	9,37,90,025	1,56,34,21,623

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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, ABOHAR, ACCHA-RHIKKI	2202	01-Salaries	71,36,472	0	71,36,472
				13-Office Expenses	7,200	0	7,200
				16-Publications	5,790	0	5,790
				18-Conferences, Seminars, Workshops,	451	0	451

	Tours etc.				
	91-Medical Reimbursement	23,354	0	23,354	
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TOTAL(MH)		71,73,267	0	71,73,267	
4202	53-Major Works	9,59,13,000	0	9,59,13,000	
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TOTAL(MH)		9,59,13,000	0	9,59,13,000	
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TOTAL(DDO)		10,30,86,267	0	10,30,86,267	
HEADMASTER,GOVERNMENT HIGH SCHOOL, ALAM WALA, BAGHA PURANA	4202	53-Major Works	1,94,06,400	4,29,77,550	6,23,83,950
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	TOTAL(MH)		1,94,06,400	4,29,77,550	6,23,83,950

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TOTAL(DDO)			1,94,06,400	4,29,77,550	6,23,83,950
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAHADERPUR, BUDHLADHA	2202	01-Salaries	55,59,904	5,93,467	61,53,371
		13-Office Expenses	10,000	0	10,000
		16-Publications	3,475	0	3,475
		18-Conferences, Seminars, Workshops, Tours etc.	113	0	113
		91-Medical Reimbursement	29,384	0	29,384
		93-Electricity	48,191	0	48,191

NAME OF DEPARTMENT	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)		56,51,067	5,93,467	62,44,534
		********************************			----------	----------	----------
		TOTAL(DDO)			56,51,067	5,93,467	62,44,534
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BANARSI	2202	01-Salaries	4,26,65,493	5,11,208	4,31,76,701
				02-Wages	25,456	0	25,456
				91-Medical	34,375	0	34,375
				Reimbursement			

		93-Electricity Charges	19,890	0	19,890
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	TOTAL(MH)		4,27,45,214	5,11,208	4,32,56,422
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TOTAL(DDO)			4,27,45,214	5,11,208	4,32,56,422
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHUHAR CHAK, MOGA	2202	01-Salaries	37,51,621	4,22,724	41,74,345
		13-Office Expenses	7,000	0	7,000
		16-Publications	0	2,492	2,492
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	TOTAL(MH)		37,58,621	4,25,216	41,83,837
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TOTAL(DDO)			37,58,621	4,25,216	41,83,837

HEADMASTER,GOVERNMENT HIGH SCHOOL, DAANEWALA SATKOSHI, ABOHAR	2202	01-Salaries	34,85,286	0	34,85,286
		16-Publications	2,072	0	2,072
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		28-Professional Services	30,000	0	30,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL,	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAANEWALA SATKOSHI,	2202	91-Medical Reimbursement	14,195	0	14,195

S PUNJAB ABOHAR

(COLLEGES)

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TOTAL(MH)		35,32,549	0	35,32,549	
4202	53-Major Works	50,17,000	0	50,17,000	
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TOTAL(MH)		50,17,000	0	50,17,000	
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TOTAL(DDO)		85,49,549	0	85,49,549	
HEADMASTER,GOVERNMENT HIGH SCHOOL, FARWAHI, DHURI	4202	53-Major Works	90,54,400	0	90,54,400
		60-Other Capital Expenditure	49,880	0	49,880

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	TOTAL(MH)	91,04,280	0	91,04,280	
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TOTAL(DDO)		91,04,280	0	91,04,280	
HEADMASTER,GOVERNMENT HIGH SCHOOL, GIYASPURA	4202	53-Major Works	4,45,22,357	8,38,27,449	12,83,49,806
	**********	----------	----------	----------	
	TOTAL(MH)	4,45,22,357	8,38,27,449	12,83,49,806	
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TOTAL(DDO)		4,45,22,357	8,38,27,449	12,83,49,806	
HEADMASTER,GOVERNMENT HIGH SCHOOL, GOORAH KALAN, PATHANKOT	2202	01-Salaries	11,190	0	11,190
	**********	----------	----------	----------	
	TOTAL(MH)	11,190	0	11,190	

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TOTAL(DDO)					11,190	0	11,190
HEADMASTER,GOVERNMENT HIGH SCHOOL, HAMIRGARH DHAPAI, MANSA			2202	01-Salaries	10,51,954	0	10,51,954

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HAMIRGARH DHAPAI, MANSA	2202	18-Conferences, Seminars, Workshops, Tours etc.	136	0	136
				93-Electricity Charges	5,000	0	5,000

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	TOTAL(MH)		10,57,090	0	10,57,090
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TOTAL(DDO)			10,57,090	0	10,57,090
HEADMASTER,GOVERNMENT HIGH SCHOOL, JALALABAD (W), KATHGARH	2202	01-Salaries	7,70,436	0	7,70,436
		11-Domestic Travel Expenses	24,238	0	24,238
		13-Office Expenses	8,000	0	8,000
		91-Medical Reimbursement	47,376	0	47,376
		93-Electricity Charges	10,170	0	10,170

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		TOTAL(MH)	8,60,220	0	8,60,220
	4202	53-Major Works	33,72,000	0	33,72,000
		**********	----------	----------	----------
		TOTAL(MH)	33,72,000	0	33,72,000
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TOTAL(DDO)			42,32,220	0	42,32,220
HEADMASTER,GOVERNMENT HIGH SCHOOL, JHARRON, SUNAM	4202	53-Major Works	68,83,600	0	68,83,600
		60-Other Capital Expenditure	35,252	0	35,252
		**********	----------	----------	----------
		TOTAL(MH)	69,18,852	0	69,18,852

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		TOTAL(DDO)				69,18,852	0	69,18,852

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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, KADIYAL, SANGRUR	4202	53-Major Works	2,06,000	0	2,06,000
				60-Other Capital Expenditure	14,868	0	14,868
		**********			----------	----------	----------
		TOTAL(MH)			2,20,868	0	2,20,868

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TOTAL(DDO)			2,20,868	0	2,20,868
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALIPUR, BUDHLADHA	2202	01-Salaries	6,60,458	1,21,804	7,82,262
		16-Publications	1,511	0	1,511
	**********	----------	----------	----------	
	TOTAL(MH)		6,61,969	1,21,804	7,83,773
**********		----------	----------	----------	
TOTAL(DDO)			6,61,969	1,21,804	7,83,773
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHUDAL KALAN, BUDHLADHA	2202	01-Salaries	26,20,604	0	26,20,604
		93-Electricity Charges	6,730	0	6,730
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	TOTAL(MH)		26,27,334	0	26,27,334
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TOTAL(DDO)			26,27,334	0	26,27,334
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALKON, BUDHLADHA	2202	01-Salaries	7,69,304	4,21,242	11,90,546
	**********	----------	----------	----------	
	TOTAL(MH)		7,69,304	4,21,242	11,90,546
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TOTAL(DDO)			7,69,304	4,21,242	11,90,546
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANGHANIAN, BUDHLADHA	2202	01-Salaries	25,42,680	0	25,42,680

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 INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANGHANIAN, BUDHLADHA	2202	18-Conferences, Seminars, Workshops, Tours etc.	113	0	113
			**********				
			TOTAL(MH)		25,42,793	0	25,42,793
			**********				
			TOTAL(DDO)		25,42,793	0	25,42,793
HEADMASTER,GOVERNMENT HIGH SCHOOL, PATIALA			2202	01-Salaries	6,95,03,211	81,12,169	7,76,15,380
				13-Office Expenses	81,825	0	81,825
				16-Publications	34,895	0	34,895

		18-Conferences, Seminars, Workshops, Tours etc.	14,955	0	14,955
		91-Medical Reimbursement	1,02,986	0	1,02,986
		93-Electricity Charges	51,974	16,020	67,994
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	TOTAL(MH)		6,97,89,846	81,28,189	7,79,18,035
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TOTAL(DDO)			6,97,89,846	81,28,189	7,79,18,035
HEADMASTER,GOVERNMENT HIGH SCHOOL, ROPAR	2202	01-Salaries	4,46,55,024	56,32,483	5,02,87,507
		13-Office	1,70,200	0	1,70,200

Expenses			
16-Publications	39,860	3,986	43,846
18-Conferences, Seminars, Workshops, Tours etc.	9,970	997	10,967
91-Medical Reimbursement	76,229	0	76,229
93-Electricity Charges	1,53,650	3,560	1,57,210
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			4,51,04,933	56,41,026	5,07,45,959

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		TOTAL(DDO)			4,51,04,933	56,41,026	5,07,45,959
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHORA DADIYAL, TALWARA	4202	53-Major Works	2,36,52,000	0	2,36,52,000
		**********			----------	----------	----------
		TOTAL(MH)			2,36,52,000	0	2,36,52,000
		**********			----------	----------	----------
		TOTAL(DDO)			2,36,52,000	0	2,36,52,000
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGRUR	2202	01-Salaries	4,01,48,050	51,69,492	4,53,17,542
				13-Office Expenses	49,000	0	49,000

16-Publications			7,973	11,960	19,933
18-Conferences, Seminars, Workshops, Tours etc.			1,994	2,989	4,983
91-Medical Reimbursement			1,81,110	0	1,81,110
93-Electricity Charges			1,75,840	0	1,75,840
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TOTAL(MH)			4,05,63,967	51,84,441	4,57,48,408
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TOTAL(DDO)			4,05,63,967	51,84,441	4,57,48,408
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIHAL, SUNAM	4202	53-Major Works	50,67,200	0	50,67,200

60-Other	99,999	0	99,999	
Capital				
Expenditure				
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TOTAL(MH)	51,67,199	0	51,67,199	
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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)			51,67,199	0	51,67,199
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TARAN TARAN	2202	01-Salaries	9,83,34,093	1,47,46,883	11,30,80,976

02-Wages	26,735	0	26,735
13-Office Expenses	1,48,800	0	1,48,800
16-Publications	53,428	0	53,428
18-Conferences, Seminars, Workshops, Tours etc.	16,292	0	16,292
28-Professional Services	30,000	20,400	50,400
91-Medical Reimbursement	3,04,353	0	3,04,353
93-Electricity Charges	3,07,109	10,900	3,18,009
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TOTAL(MH)	9,92,20,810	1,47,78,183	11,39,98,993

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TOTAL(DDO)			9,92,20,810	1,47,78,183	11,39,98,993
HEADMASTER,GOVERNMENT HIGH SCHOOL, ULADNI, BALACHOUR	4202	53-Major Works	4,05,26,750	3,37,400	4,08,64,150
		60-Other Capital Expenditure	1,45,148	0	1,45,148
	**********		----------	----------	----------
TOTAL(MH)			4,06,71,898	3,37,400	4,10,09,298
**********			----------	----------	----------
TOTAL(DDO)			4,06,71,898	3,37,400	4,10,09,298
HEADMASTER,GOVERNMENT HIGH SCHOOL,JAGATPURA KALAN, GURDASPUR	2202	01-Salaries	1,54,97,958	17,90,648	1,72,88,606
		02-Wages	45,963	5,107	51,070

				13-Office Expenses	11,060	0	11,060	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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,JAGATPURA KALAN, GURDASPUR	2202	16-Publications	3,990	0	3,990
				18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000
				91-Medical Reimbursement	36,971	0	36,971
				93-Electricity	30,801	6,580	37,381

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,56,27,743	18,02,335	1,74,30,078
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TOTAL(DDO)			1,56,27,743	18,02,335	1,74,30,078
HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-Salaries	1,84,48,080	18,50,086	2,02,98,166
		13-Office Expenses	49,000	0	49,000
		16-Publications	6,959	0	6,959
		18-Conferences, Seminars, Workshops, Tours etc.	1,518	0	1,518
		93-Electricity Charges	45,020	0	45,020

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	TOTAL(MH)		1,85,50,577	18,50,086	2,04,00,663
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TOTAL(DDO)			1,85,50,577	18,50,086	2,04,00,663
HEADMASTER,GOVT HIGH SCHOO,	2202	01-Salaries	54,63,706	6,48,250	61,11,956
KHALASPUR, FATEHGARH					
		13-Office Expenses	10,800	0	10,800
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOO, KHALASPUR, FATEHGARH	2202	91-Medical Reimbursement	21,820	0	21,820
				93-Electricity Charges	35,330	3,710	39,040
			**********	TOTAL(MH)	55,36,636	6,51,960	61,88,596
**********					----------	----------	----------
TOTAL(DDO)					55,36,636	6,51,960	61,88,596
HEADMASTER,GOVT HIGH SCHOOL ,KOTHE NATHA SING, BATHINDA			2202	01-Salaries	1,99,43,221	20,98,158	2,20,41,379

02-Wages	12,597	0	12,597
13-Office Expenses	23,500	0	23,500
16-Publications	6,040	0	6,040
18-Conferences, Seminars, Workshops, Tours etc.	1,540	0	1,540
91-Medical Reimbursement	53,048	0	53,048
93-Electricity Charges	56,510	14,610	71,120
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TOTAL(MH)	2,00,96,456	21,12,768	2,22,09,224

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TOTAL(DDO)	2,00,96,456	21,12,768	2,22,09,224

HEADMASTER,GOVT HIGH SCHOOL, ANEKKOT	2202	01-Salaries	1,27,40,886	13,78,935	1,41,19,821
		02-Wages	78,795	0	78,795
		13-Office Expenses	24,885	0	24,885
		16-Publications	7,960	0	7,960
		18-Conferences, Seminars, Workshops, Tours etc.	2,000	0	2,000
		91-Medical	1,58,697	0	1,58,697

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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,GOVT HIGH SCHOOL, ANEKKOT	2202	93-Electricity Charges	58,806	421	59,227
			**********		----------	----------	----------
			TOTAL(MH)		1,30,72,029	13,79,356	1,44,51,385
		********			----------	----------	----------
		TOTAL(DDO)			1,30,72,029	13,79,356	1,44,51,385
		HEADMASTER,GOVT HIGH SCHOOL, ATHWAL	2202	01-Salaries	71,47,879	8,30,032	79,77,911
				13-Office Expenses	8,295	0	8,295
				16-Publications	3,990	0	3,990
				18-Conferences, Seminars, Workshops, Tours etc.	990	0	990

		91-Medical Reimbursement	98,203	0	98,203
		93-Electricity Charges	2,810	0	2,810
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TOTAL(MH)			72,62,167	8,30,032	80,92,199
**********			----------	----------	----------
TOTAL(DDO)			72,62,167	8,30,032	80,92,199
HEADMASTER,GOVT HIGH SCHOOL, BABA BAKALA, AMRITSAR	2202	01-Salaries	49,59,623	5,35,854	54,95,477
		13-Office Expenses	9,600	0	9,600
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars,	996	0	996

		Workshops,					
		Tours etc.					
	**********				----------	----------	----------
		TOTAL(MH)			49,74,204	5,35,854	55,10,058
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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)			49,74,204	5,35,854	55,10,058
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, BABRI NANGAL, GURDASPUR	2202	01-Salaries	65,36,705	7,75,916	73,12,621

		13-Office Expenses	5,530	0	5,530
		16-Publications	3,990	0	3,990
		18-Conferences, Seminars, Workshops, Tours etc.	990	0	990
		93-Electricity Charges	45,040	0	45,040
	**********		----------	----------	----------
	TOTAL(MH)		65,92,255	7,75,916	73,68,171
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TOTAL(DDO)			65,92,255	7,75,916	73,68,171
HEADMASTER,GOVT HIGH SCHOOL, BANTHANWAL, GURDASPUR	2202	01-Salaries	1,26,96,862	14,54,194	1,41,51,056
		02-Wages	45,963	5,107	51,070

		13-Office Expenses	11,060	0	11,060
		16-Publications	3,990	0	3,990
		18-Conferences, Seminars, Workshops, Tours etc.	990	0	990
		91-Medical Reimbursement	25,012	0	25,012
		93-Electricity Charges	19,160	0	19,160
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	TOTAL(MH)		1,28,03,037	14,59,301	1,42,62,338
**********			----------	----------	----------
TOTAL(DDO)			1,28,03,037	14,59,301	1,42,62,338
HEADMASTER,GOVT HIGH SCHOOL,	2202	31-Grants-in-Ai	18,62,505	0	18,62,505

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			18,62,505	0	18,62,505
		******************************			----------	----------	----------
		TOTAL(DDO)			18,62,505	0	18,62,505
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, BEHMAN JASSA SINGH, BATHINDA	2202	01-Salaries	63,80,812	7,24,444	71,05,256
				13-Office	7,000	0	7,000

		Expenses			
		91-Medical Reimbursement	36,300	0	36,300
		93-Electricity Charges	10,999	0	10,999
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TOTAL(MH)			64,35,111	7,24,444	71,59,555
**********			----------	----------	----------
TOTAL(DDO)			64,35,111	7,24,444	71,59,555
HEADMASTER,GOVT HIGH SCHOOL, BHAINI JODHA, FAZILKA	2202	01-Salaries	39,42,688	4,80,772	44,23,460
		13-Office Expenses	24,000	0	24,000
		16-Publications	3,985	0	3,985
		18-Conferences,	996	0	996

		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity Charges	6,960	0	6,960
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TOTAL(MH)			39,78,629	4,80,772	44,59,401
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TOTAL(DDO)			39,78,629	4,80,772	44,59,401
HEADMASTER,GOVT HIGH SCHOOL, BHAINI, BARNALA	2202	01-Salaries	42,51,170	4,89,070	47,40,240
		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 (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, BHAINI, BARNALA	2202	18-Conferences, Seminars, Workshops, Tours etc.	5,000	0	5,000
				91-Medical Reimbursement	34,455	0	34,455
				93-Electricity Charges	33,080	0	33,080
			**********		----------	----------	----------
				TOTAL(MH)	43,47,705	4,89,070	48,36,775
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TOTAL(DDO)					43,47,705	4,89,070	48,36,775

HEADMASTER,GOVT HIGH SCHOOL, BURJ MANSA, BATHINDA	2202	01-Salaries	74,57,034	6,59,070	81,16,104
		13-Office Expenses	7,000	0	7,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	450	0	450
		91-Medical Reimbursement	52,259	0	52,259
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	TOTAL(MH)		75,20,728	6,59,070	81,79,798
**********			----------	----------	----------
TOTAL(DDO)			75,20,728	6,59,070	81,79,798
HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	55,09,215	5,63,784	60,72,999

CHAK NIDHANA, FEROZEPUR

13-Office Expenses	14,600	0	14,600
16-Publications	4,020	0	4,020
18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
91-Medical Reimbursement	31,470	0	31,470

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL,	HEADMASTER,GOVT HIGH SCHOOL, CHAK NIDHANA, FEROZEPUR	2202	93-Electricity Charges	24,149	0	24,149

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(COLLEGES)

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		TOTAL(MH)	55,84,459	5,63,784	61,48,243
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	TOTAL(DDO)		55,84,459	5,63,784	61,48,243
	HEADMASTER,GOVT HIGH SCHOOL, CHATARPURA, FATEHGARH	2202 01-Salaries	92,13,576	5,46,320	97,59,896
		16-Publications	0	3,985	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	0	995	995
		**********	----------	----------	----------
		TOTAL(MH)	92,13,576	5,51,300	97,64,876

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TOTAL(DDO)			92,13,576	5,51,300	97,64,876
HEADMASTER,GOVT HIGH SCHOOL, DAL 2202 SINGH WALA, FARIDKOT		01-Salaries	70,66,114	8,24,716	78,90,830
		13-Office Expenses	27,190	0	27,190
		16-Publications	2,056	0	2,056
	**********		----------	----------	----------
	TOTAL(MH)		70,95,360	8,24,716	79,20,076
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TOTAL(DDO)			70,95,360	8,24,716	79,20,076
HEADMASTER,GOVT HIGH SCHOOL, DOAD	2202	91-Medical Reimbursement	1,87,662	0	1,87,662
	**********		----------	----------	----------
	TOTAL(MH)		1,87,662	0	1,87,662

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TOTAL(DDO)					1,87,662	0	1,87,662
HEADMASTER,GOVT HIGH SCHOOL, DUGRI	2202	01-Salaries			54,90,862	6,32,016	61,22,878

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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, DUGRI	2202	13-Office Expenses	5,530	0	5,530
				16-Publications	3,990	0	3,990
				18-Conferences,	990	0	990

		Seminars,			
		Workshops,			
		Tours etc.			
	**********		----------	----------	----------
	TOTAL(MH)		55,01,372	6,32,016	61,33,388
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TOTAL(DDO)			55,01,372	6,32,016	61,33,388
HEADMASTER,GOVT HIGH SCHOOL, GANDUAN KALAN, FATEHGARH	2202	01-Salaries	39,85,264	4,51,002	44,36,266
		02-Wages	41,364	4,596	45,960
		13-Office Expenses	10,800	0	10,800
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995

		91-Medical Reimbursement	15,974	0	15,974
		93-Electricity Charges	8,520	0	8,520
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TOTAL(MH)			40,66,902	4,55,598	45,22,500
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TOTAL(DDO)			40,66,902	4,55,598	45,22,500
HEADMASTER,GOVT HIGH SCHOOL, GUDAR PANJ GRAIN, FEROZPUR	2202	01-Salaries	52,53,133	5,95,078	58,48,211
		16-Publications	4,020	0	4,020
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005

				91-Medical	13,043	0	13,043	
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			52,71,201	5,95,078	58,66,279
		******************************			----------	----------	----------
		TOTAL(DDO)			52,71,201	5,95,078	58,66,279
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, HARIE WALA, FARIDKOT	2202	01-Salaries	1,19,32,897	7,00,892	1,26,33,789

13-Office Expenses			23,700	0	23,700
16-Publications			1,919	542	2,461
18-Conferences, Seminars, Workshops, Tours etc.			445	1,090	1,535
93-Electricity Charges			7,670	0	7,670
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TOTAL(MH)			1,19,66,631	7,02,524	1,26,69,155
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TOTAL(DDO)			1,19,66,631	7,02,524	1,26,69,155
HEADMASTER,GOVT HIGH SCHOOL, HAWELI	2202	01-Salaries	83,29,245	11,30,398	94,59,643
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	TOTAL(MH)		83,29,245	11,30,398	94,59,643
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TOTAL(DDO)			83,29,245	11,30,398	94,59,643
HEADMASTER,GOVT HIGH SCHOOL, JHANDU WALA, FEROZPUR	2202	01-Salaries	1,34,41,953	15,77,606	1,50,19,559
		13-Office Expenses	16,700	0	16,700
		16-Publications	8,038	0	8,038
		18-Conferences, Seminars, Workshops, Tours etc.	2,010	0	2,010
		93-Electricity	17,063	0	17,063

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
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,34,85,764	15,77,606	1,50,63,370
		******************************			----------	----------	----------
		TOTAL(DDO)			1,34,85,764	15,77,606	1,50,63,370
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, JOGI CHEEMA, GURDASPUR	2202	01-Salaries	53,54,001	5,71,686	59,25,687
				13-Office Expenses	8,295	0	8,295
				16-Publications	3,990	0	3,990
				18-Conferences,	1,000	0	1,000

		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity Charges	6,694	5,956	12,650
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	TOTAL(MH)		53,73,980	5,77,642	59,51,622
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TOTAL(DDO)			53,73,980	5,77,642	59,51,622
HEADMASTER,GOVT HIGH SCHOOL, KARIAL, AMRITSAR	2202	01-Salaries	30,35,913	3,45,468	33,81,381
	**********		----------	----------	----------
	TOTAL(MH)		30,35,913	3,45,468	33,81,381
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TOTAL(DDO)			30,35,913	3,45,468	33,81,381

HEADMASTER,GOVT HIGH SCHOOL, KOTLA DOOM	2202	01-Salaries	59,80,742	6,26,478	66,07,220
		13-Office Expenses	14,500	0	14,500
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, KOTLA DOOM	2202	91-Medical Reimbursement	13,832	0	13,832

(COLLEGES)

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		TOTAL(MH)	60,14,055	6,26,478	66,40,533
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TOTAL(DDO)			60,14,055	6,26,478	66,40,533
HEADMASTER,GOVT HIGH SCHOOL, KOTLI KHURD, BATHINDA	2202	01-Salaries	56,89,760	5,63,098	62,52,858
		13-Office Expenses	3,000	0	3,000
		**********	----------	----------	----------
		TOTAL(MH)	56,92,760	5,63,098	62,55,858
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TOTAL(DDO)			56,92,760	5,63,098	62,55,858

HEADMASTER,GOVT HIGH SCHOOL, LAPPO, FEROZPUR	2202	01-Salaries	53,72,051	6,26,012	59,98,063
		13-Office Expenses	3,600	0	3,600
		16-Publications	4,020	0	4,020
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		91-Medical Reimbursement	97,864	0	97,864
		93-Electricity Charges	12,877	0	12,877
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	TOTAL(MH)		54,91,417	6,26,012	61,17,429

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	TOTAL(DDO)				54,91,417	6,26,012	61,17,429	
	HEADMASTER,GOVT HIGH SCHOOL, MAHAWA, AMRITSAR		2202	01-Salaries	36,83,305	3,98,370	40,81,675	
				13-Office Expenses	14,500	0	14,500	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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, MAHAWA, AMRITSAR	2202	16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops,	996	0	996

		Tours etc.			
		93-Electricity Charges	5,780	0	5,780
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TOTAL(MH)			37,08,566	3,98,370	41,06,936
******************************			----------	----------	----------
TOTAL(DDO)			37,08,566	3,98,370	41,06,936
HEADMASTER,GOVT HIGH SCHOOL, NOORPURA, FATEHGARH	2202	01-Salaries	61,49,487	7,55,071	69,04,558
		13-Office Expenses	10,800	0	10,800
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops,	995	0	995

	Tours etc.				
	91-Medical Reimbursement		26,226	0	26,226
	93-Electricity Charges		11,260	0	11,260
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TOTAL(MH)			62,02,753	7,55,071	69,57,824
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TOTAL(DDO)			62,02,753	7,55,071	69,57,824
HEADMASTER,GOVT HIGH SCHOOL, PANDHER, BARNALA	2202	01-Salaries	32,06,814	0	32,06,814
	**********	----------	----------	----------	----------
	TOTAL(MH)		32,06,814	0	32,06,814
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		TOTAL(DDO)			32,06,814	0	32,06,814	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, PHULLO KHARI, BATHINDA	2202	01-Salaries	50,56,860	6,10,414	56,67,274
				13-Office Expenses	6,000	0	6,000
				16-Publications	0	3,985	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	0	995	995

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	TOTAL(MH)		50,62,860	6,15,394	56,78,254
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TOTAL(DDO)			50,62,860	6,15,394	56,78,254
HEADMASTER,GOVT HIGH SCHOOL, PINDI, FEROZEPUR	2202	01-Salaries	92,80,470	10,66,326	1,03,46,796
		13-Office Expenses	15,200	0	15,200
		16-Publications	4,020	0	4,020
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		91-Medical Reimbursement	23,435	0	23,435

		93-Electricity Charges	24,570	0	24,570
	**********		----------	----------	----------
	TOTAL(MH)		93,48,700	10,66,326	1,04,15,026
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TOTAL(DDO)			93,48,700	10,66,326	1,04,15,026
HEADMASTER,GOVT HIGH SCHOOL, PIPLI NAVIN, FARIDKOT	2202	01-Salaries	92,31,024	11,14,044	1,03,45,068
		93-Electricity Charges	4,260	0	4,260
	**********		----------	----------	----------
	TOTAL(MH)		92,35,284	11,14,044	1,03,49,328

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			92,35,284	11,14,044	1,03,49,328
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, QILA JIWAN SINGH, AMRITSAR	2202	01-Salaries	99,87,561	11,46,456	1,11,34,017
				13-Office Expenses	14,500	0	14,500
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		**********					
		TOTAL(MH)			1,00,07,042	11,46,456	1,11,53,498

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TOTAL(DDO)			1,00,07,042	11,46,456	1,11,53,498
HEADMASTER,GOVT HIGH SCHOOL, RAILLON, FATEHGARH	2202	01-Salaries	53,93,163	6,31,314	60,24,477
		13-Office Expenses	5,400	0	5,400
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		93-Electricity Charges	43,395	0	43,395
**********			----------	----------	----------
TOTAL(MH)			54,46,938	6,31,314	60,78,252

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TOTAL(DDO)			54,46,938	6,31,314	60,78,252	
HEADMASTER,GOVT HIGH SCHOOL, RUDALA, AMRITSAR	2202	01-Salaries	74,31,639	7,93,206	82,24,845	
		13-Office Expenses	14,500	0	14,500	
		16-Publications	3,985	0	3,985	
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

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

			**********			----------	----------	----------
			TOTAL(MH)			74,51,120	7,93,206	82,44,326
			********************************			----------	----------	----------
			TOTAL(DDO)			74,51,120	7,93,206	82,44,326
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, SADHANA WALA, FARIDKOT	2202	01-Salaries		65,99,767	7,39,952	73,39,719
(COLLEGES)								
				91-Medical Reimbursement		12,275	0	12,275
			**********			----------	----------	----------
			TOTAL(MH)			66,12,042	7,39,952	73,51,994
			********************************			----------	----------	----------
			TOTAL(DDO)			66,12,042	7,39,952	73,51,994

HEADMASTER,GOVT HIGH SCHOOL, SANGRAHOOR	2202	01-Salaries	77,31,105	8,84,452	86,15,557
		16-Publications	3,975	0	3,975
		18-Conferences, Seminars, Workshops, Tours etc.	990	0	990
		91-Medical Reimbursement	22,000	0	22,000
		93-Electricity Charges	37,990	7,910	45,900
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	TOTAL(MH)		77,96,060	8,92,362	86,88,422
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TOTAL(DDO)			77,96,060	8,92,362	86,88,422

	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	81,57,889	8,16,764	89,74,653	
	SURGHURI,FARIDKOT						
			13-Office	32,975	0	32,975	
			Expenses				
			93-Electricity	6,570	0	6,570	

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
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		81,97,434	8,16,764	90,14,198
			******************************		----------	----------	----------
			TOTAL(DDO)		81,97,434	8,16,764	90,14,198

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, SWAYA RAI UTTAR, FEROZEPUR	2202	01-Salaries	87,79,006	10,09,672	97,88,678
				13-Office Expenses	10,800	0	10,800
				16-Publications	4,020	0	4,020
				18-Conferences, Seminars, Workshops, Tours etc.	550	0	550
				91-Medical Reimbursement	63,503	0	63,503
				93-Electricity Charges	22,268	0	22,268
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TOTAL(MH)					88,80,147	10,09,672	98,89,819

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TOTAL(DDO)			88,80,147	10,09,672	98,89,819
HEADMASTER,GOVT HIGH SCHOOL, THAKKAR SANDHU, GURDASPUR	2202	01-Salaries	53,94,094	6,17,752	60,11,846
		13-Office Expenses	5,530	0	5,530
		16-Publications	3,990	0	3,990
		18-Conferences, Seminars, Workshops, Tours etc.	990	0	990
		31-Grants-in-Aid (Salary)	40,83,604	0	40,83,604
		91-Medical Reimbursement	13,794	0	13,794

				93-Electricity Charges	5,670	0	5,670	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********	TOTAL(MH)	95,07,672	6,17,752	1,01,25,424
		**********		TOTAL(DDO)	95,07,672	6,17,752	1,01,25,424
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, UDHANWAL, GURDASPUR	2202	01-Salaries	39,47,275	4,64,812	44,12,087
				13-Office	8,295	0	8,295

		Expenses			
		16-Publications	3,980	0	3,980
		18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000
		91-Medical Reimbursement	51,782	0	51,782
		93-Electricity Charges	33,050	0	33,050
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	TOTAL(MH)		40,45,382	4,64,812	45,10,194
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TOTAL(DDO)			40,45,382	4,64,812	45,10,194
HEADMASTER,GOVT HIGH SCHOOL, UGGOKE, BARNALA	2202	01-Salaries	69,66,442	8,51,350	78,17,792

02-Wages	41,402	10,838	52,240
13-Office Expenses	21,140	0	21,140
18-Conferences, Seminars, Workshops, Tours etc.	5,000	0	5,000
91-Medical Reimbursement	13,800	0	13,800
93-Electricity Charges	26,150	0	26,150
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TOTAL(MH)	70,73,934	8,62,188	79,36,122

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			70,73,934	8,62,188	79,36,122
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,BAMBIHA, BATHINDA	2202	01-Salaries	59,35,997	6,39,242	65,75,239
				13-Office Expenses	3,000	0	3,000
				91-Medical Reimbursement	37,301	0	37,301
				93-Electricity Charges	40,340	0	40,340
		**********					
		TOTAL(MH)			60,16,638	6,39,242	66,55,880

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TOTAL(DDO)		60,16,638	6,39,242	66,55,880
HEADMASTER,GOVT HIGH SCHOOL,BHAI 2202 BAKHTAUR, BATHINDA	01-Salaries	17,18,282	8,74,980	25,93,262
	13-Office Expenses	5,000	0	5,000
	91-Medical Reimbursement	45,049	0	45,049
	93-Electricity Charges	2,020	0	2,020
	**********	----------	----------	----------
	TOTAL(MH)	17,70,351	8,74,980	26,45,331
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TOTAL(DDO)		17,70,351	8,74,980	26,45,331

HEADMASTER,GOVT HIGH SCHOOL,CHACK SHARIF,GURDASPUR	2202	01-Salaries	60,36,147	6,94,852	67,30,999
		02-Wages	45,964	5,107	51,071
		13-Office Expenses	8,295	0	8,295
		16-Publications	3,990	0	3,990
		18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000

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	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH	2202	91-Medical	29,648	0	29,648

INSTRUCTION INSTRUCTION, SCHOOL, S (COLLEGES)	SCHOOL,CHACK SHARIF,GURDASPUR PUNJAB		Reimbursement			
			93-Electricity Charges	44,136	0	44,136
		**********		----------	----------	----------
		TOTAL(MH)		61,69,180	6,99,959	68,69,139
		**********		----------	----------	----------
	TOTAL(DDO)			61,69,180	6,99,959	68,69,139
HEADMASTER,GOVT HIGH SCHOOL,DARAJ, BARNALA		2202	01-Salaries	63,54,736	7,64,240	71,18,976
			13-Office Expenses	5,000	0	5,000
			18-Conferences, Seminars, Workshops,	5,000	0	5,000

	Tours etc.			
	93-Electricity Charges	33,850	38,050	71,900
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TOTAL(MH)		63,98,586	8,02,290	72,00,876
**********		----------	----------	----------
TOTAL(DDO)		63,98,586	8,02,290	72,00,876
HEADMASTER,GOVT HIGH SCHOOL,DEVI DAS PURA, AMRITSAR 2202	01-Salaries	64,55,205	7,29,836	71,85,041
	13-Office Expenses	9,600	0	9,600
	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	996	0	996

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	TOTAL(MH)				64,69,786	7,29,836	71,99,622
	********************************				----------	----------	----------
	TOTAL(DDO)				64,69,786	7,29,836	71,99,622

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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,GURTHARI, BATHINDA	2202	01-Salaries	2,44,31,869	15,18,646	2,59,50,515
				02-Wages	9,908	0	9,908
				13-Office	13,000	0	13,000

		Expenses			
		16-Publications	5,790	0	5,790
		91-Medical Reimbursement	17,631	0	17,631
		93-Electricity Charges	7,760	0	7,760
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TOTAL(MH)			2,44,85,958	15,18,646	2,60,04,604
**********			----------	----------	----------
TOTAL(DDO)			2,44,85,958	15,18,646	2,60,04,604
HEADMASTER,GOVT HIGH SCHOOL,HETAM PURA, AMRITSAR	2202	01-Salaries	13,48,078	1,77,000	15,25,078
		13-Office Expenses	9,600	0	9,600
		16-Publications	3,985	0	3,985

		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
**********		----------	----------	----------	
TOTAL(MH)			13,62,659	1,77,000	15,39,659
**********		----------	----------	----------	
TOTAL(DDO)			13,62,659	1,77,000	15,39,659
HEADMASTER,GOVT HIGH SCHOOL,JAFERKOT,AMRITSAR	2202	01-Salaries	30,80,645	6,81,665	37,62,310
		13-Office Expenses	9,600	0	9,600
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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,JAFERKOT,AMRITSAR	2202	91-Medical Reimbursement	19,820	0	19,820
		**********			----------	----------	----------
		TOTAL(MH)			31,15,046	6,81,665	37,96,711
		**********			----------	----------	----------
		TOTAL(DDO)			31,15,046	6,81,665	37,96,711
		HEADMASTER,GOVT HIGH SCHOOL,JANGIANA, BARNALA	2202	01-Salaries	47,11,515	5,66,498	52,78,013

		13-Office Expenses	12,000	0	12,000
		16-Publications	5,000	0	5,000
		91-Medical Reimbursement	24,435	0	24,435
		93-Electricity Charges	27,950	0	27,950
**********	TOTAL(MH)		47,80,900	5,66,498	53,47,398
**********					
TOTAL(DDO)			47,80,900	5,66,498	53,47,398
HEADMASTER,GOVT HIGH SCHOOL,JUMLA MALKAN, BARNALA	2202	01-Salaries	1,43,26,939	17,00,408	1,60,27,347
		13-Office Expenses	20,117	0	20,117

16-Publications	5,000	0	5,000
91-Medical Reimbursement	2,590	0	2,590
93-Electricity Charges	35,260	2,480	37,740
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TOTAL(MH)	1,43,89,906	17,02,888	1,60,92,794
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TOTAL(DDO)	1,43,89,906	17,02,888	1,60,92,794

HEADMASTER,GOVT HIGH SCHOOL,KABIRBALI	2202	01-Salaries	47,766	0	47,766

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
			**********		----------	----------	----------
			TOTAL(MH)		47,766	0	47,766
		********************************			----------	----------	----------
		TOTAL(DDO)			47,766	0	47,766
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,KAILE WANDER, BATHINDA	2202	01-Salaries	97,48,954	11,59,298	1,09,08,252
				13-Office Expenses	7,000	0	7,000
				16-Publications	1,930	0	1,930
				18-Conferences, Seminars, Workshops, Tours etc.	450	0	450

		91-Medical Reimbursement	46,541	0	46,541
		93-Electricity Charges	22,380	0	22,380
	**********		----------	----------	----------
	TOTAL(MH)		98,27,255	11,59,298	1,09,86,553
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TOTAL(DDO)			98,27,255	11,59,298	1,09,86,553
HEADMASTER,GOVT HIGH SCHOOL,KAMASKE, AMRITSAR	2202	01-Salaries	66,47,502	7,51,366	73,98,868
		13-Office Expenses	14,500	0	14,500
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	TOTAL(MH)		66,62,002	7,51,366	74,13,368

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TOTAL(DDO)						66,62,002	7,51,366	74,13,368
HEADMASTER,GOVT HIGH SCHOOL,KOTHE LAL SING, BATHINDA			2202	01-Salaries		2,84,78,557	10,47,014	2,95,25,571
				02-Wages		9,908	0	9,908
				13-Office Expenses		14,500	0	14,500
				16-Publications		9,900	0	9,900

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,KOTHE LAL SING, BATHINDA	2202	18-Conferences, Seminars, Workshops,	1,445	0	1,445

(COLLEGES)		Tours etc.			
		25-Clothing and Tentage	1,09,800	0	1,09,800
		91-Medical Reimbursement	28,962	0	28,962
		93-Electricity Charges	39,160	0	39,160
**********		TOTAL(MH)	2,86,92,232	10,47,014	2,97,39,246
********************************			2,86,92,232	10,47,014	2,97,39,246
TOTAL(DDO)					
HEADMASTER,GOVT HIGH SCHOOL,LAKHUWAL, AMRTISAR	2202	01-Salaries	44,72,524	5,42,819	50,15,343
		13-Office Expenses	9,600	0	9,600

		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
**********			----------	----------	----------
TOTAL(MH)			44,87,105	5,42,819	50,29,924
**********			----------	----------	----------
TOTAL(DDO)			44,87,105	5,42,819	50,29,924
HEADMASTER,GOVT HIGH SCHOOL,NANGAL, BARNALA	2202	01-Salaries	46,50,748	5,42,184	51,92,932
		13-Office Expenses	5,000	0	5,000
		16-Publications	0	4,633	4,633
		91-Medical Reimbursement	6,200	0	6,200

93-Electricity Charges	6,540	0	6,540	
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TOTAL(MH)	46,68,488	5,46,817	52,15,305	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			46,68,488	5,46,817	52,15,305
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,PATTON, FATEHGARH	2202	01-Salaries	50,44,034	5,21,162	55,65,196

13-Office Expenses			10,800	0	10,800
16-Publications			3,985	0	3,985
18-Conferences, Seminars, Workshops, Tours etc.			995	0	995
93-Electricity Charges			9,757	0	9,757
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TOTAL(MH)			50,69,571	5,21,162	55,90,733
**********			----------	----------	----------
TOTAL(DDO)			50,69,571	5,21,162	55,90,733
HEADMASTER,GOVT HIGH SCHOOL,SANGATPUR	2202	01-Salaries	1,04,12,831	12,13,172	1,16,26,003

		02-Wages	45,963	5,107	51,070
		13-Office Expenses	5,530	0	5,530
		91-Medical Reimbursement	65,295	0	65,295
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TOTAL(MH)			1,05,29,619	12,18,279	1,17,47,898
**********		----------	----------	----------	----------
TOTAL(DDO)			1,05,29,619	12,18,279	1,17,47,898
HEADMASTER,GOVT HIGH SCHOOL,SIDHANA, BATHINDA	2202	01-Salaries	47,64,896	5,37,756	53,02,652
		13-Office Expenses	2,500	0	2,500
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars,	995	0	995

Workshops,

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		Tours etc.					
		**********			----------	----------	----------
		TOTAL(MH)			47,72,376	5,37,756	53,10,132
		******************************			----------	----------	----------
		TOTAL(DDO)			47,72,376	5,37,756	53,10,132
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,SOURRIAN	2202	01-Salaries	15,54,820	1,89,561	17,44,381

		13-Office Expenses	14,500	0	14,500
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
**********		----------	----------	----------	
TOTAL(MH)			15,74,301	1,89,561	17,63,862
******************************		----------	----------	----------	
TOTAL(DDO)			15,74,301	1,89,561	17,63,862
HEADMASTER,GOVT HIGH SCHOOL,TARKHANWALA, BATHINDA	2202	01-Salaries	56,91,770	6,22,914	63,14,684
		13-Office Expenses	6,000	0	6,000
		93-Electricity	4,880	3,790	8,670

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		57,02,650	6,26,704	63,29,354
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TOTAL(DDO)			57,02,650	6,26,704	63,29,354
HEADMASTER,GOVT HIGH SCHOOL,TATLEY	2202	01-Salaries	49,58,395	5,40,384	54,98,779
		13-Office Expenses	2,765	0	2,765
		91-Medical Reimbursement	27,678	0	27,678

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			**********				
			TOTAL(MH)		49,88,838	5,40,384	55,29,222
		********************************					
		TOTAL(DDO)			49,88,838	5,40,384	55,29,222
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL KOT GURU, BATHINDA	2202	01-Salaries	61,21,228	6,80,244	68,01,472
				13-Office Expenses	6,000	0	6,000
				91-Medical Reimbursement	40,214	0	40,214
				93-Electricity Charges	10,270	0	10,270

	**********		----------	----------	----------
	TOTAL(MH)		61,77,712	6,80,244	68,57,956
********************************			----------	----------	----------
TOTAL(DDO)			61,77,712	6,80,244	68,57,956
HEADMASTER,GOVT. HIGH SCHOOL, BHILOWAL, AMRITSAR	2202	01-Salaries	30,36,481	3,52,768	33,89,249
		13-Office Expenses	9,800	0	9,800
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
	**********		----------	----------	----------
	TOTAL(MH)		30,51,262	3,52,768	34,04,030

**********					----------	----------	----------
TOTAL(DDO)					30,51,262	3,52,768	34,04,030
HEADMASTER,GOVT. HIGH SCHOOL, DAG DOGRA	4202	53-Major Works			15,95,75,850	96,95,962	16,92,71,812
	**********				----------	----------	----------
	TOTAL(MH)				15,95,75,850	96,95,962	16,92,71,812
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			15,95,75,850	96,95,962	16,92,71,812
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	76,27,918	7,06,224	83,34,142

INSTRUCTION INSTRUCTION, SCHOOL, FATEHPUR MANIAN WALA

S PUNJAB

(COLLEGES)

		13-Office Expenses	6,000	0	6,000
		91-Medical Reimbursement	32,617	0	32,617
		93-Electricity Charges	43,970	0	43,970
	**********		----------	----------	----------
	TOTAL(MH)		77,10,505	7,06,224	84,16,729
**********			----------	----------	----------
TOTAL(DDO)			77,10,505	7,06,224	84,16,729
HEADMASTER,GOVT. HIGH SCHOOL,DALLA	2202	01-Salaries	71,05,534	8,16,918	79,22,452

		02-Wages	91,926	10,214	1,02,140
		13-Office Expenses	8,295	0	8,295
		16-Publications	3,990	0	3,990
		18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000
		93-Electricity Charges	23,877	0	23,877
	**********		----------	----------	----------
		TOTAL(MH)	72,34,622	8,27,132	80,61,754
**********			----------	----------	----------
TOTAL(DDO)			72,34,622	8,27,132	80,61,754
HEADMASTER,GOVT. HIGH SCHOOL. MOUR MANDI	2202	01-Salaries	3,55,623	0	3,55,623

				13-Office Expenses	5,000	0	5,000
			**********	----------	----------	----------	----------
				TOTAL(MH)	3,60,623	0	3,60,623

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********		----------	----------	----------	----------
		TOTAL(DDO)			3,60,623	0	3,60,623
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT. HIGH. SCHOOL, JANDU SINGHA	4202	53-Major Works	58,64,400	0	58,64,400

		60-Other Capital Expenditure	0	99,848	99,848
	**********		----------	----------	----------
	TOTAL(MH)		58,64,400	99,848	59,64,248
**********			----------	----------	----------
TOTAL(DDO)			58,64,400	99,848	59,64,248

KANYA VIDYALAYA,KANYA VIDYALAYA, GARHSHANKAR	2202	31-Grants-in-Aid (Salary)	25,87,805	2,11,240	27,99,045
	**********		----------	----------	----------
	TOTAL(MH)		25,87,805	2,11,240	27,99,045
**********			----------	----------	----------
TOTAL(DDO)			25,87,805	2,11,240	27,99,045

MANAGER,LAJPAT RAI HIGH SCHOOL, BASSI PATHALA	2202	01-Salaries	1,20,256	0	1,20,256
		31-Grants-in-Aid (Salary)	18,09,203	2,01,525	20,10,728
	**********		----------	----------	----------
	TOTAL(MH)		19,29,459	2,01,525	21,30,984
**********			----------	----------	----------
TOTAL(DDO)			19,29,459	2,01,525	21,30,984

MANAGER,LAJPAT RAI KANYA VIDHYALAYA, JAGROAN	2202	31-Grants-in-Aid (Salary)	11,04,131	2,69,413	13,73,544
	**********		----------	----------	----------
	TOTAL(MH)		11,04,131	2,69,413	13,73,544
**********			----------	----------	----------
TOTAL(DDO)			11,04,131	2,69,413	13,73,544

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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	MANAGER,N.M. JAIN MODEL HIGH SCHOOL	2202	31-Grants-in-Aid (Salary)	51,12,511	14,60,718	65,73,229
	**********				51,12,511	14,60,718	65,73,229
	TOTAL(MH)				51,12,511	14,60,718	65,73,229
******************************					51,12,511	14,60,718	65,73,229
TOTAL(DDO)					51,12,511	14,60,718	65,73,229
		OAP PATHSHALIA,GARHDIWALA	2202	31-Grants-in-Aid (Salary)	9,60,088	79,345	10,39,433

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	TOTAL(MH)		9,60,088	79,345	10,39,433
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TOTAL(DDO)			9,60,088	79,345	10,39,433
PRINCIPAL (SPORTS SCHOOL),GOVERNMENT SPORTS SCHOOL, GHUDA, BATHINDA	2202	01-Salaries	31,10,990	4,48,690	35,59,680
	**********		----------	----------	----------
	TOTAL(MH)		31,10,990	4,48,690	35,59,680
********************************			----------	----------	----------
TOTAL(DDO)			31,10,990	4,48,690	35,59,680
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, CHUNAGRA	2202	01-Salaries	2,14,324	0	2,14,324

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		TOTAL(MH)	2,14,324	0	2,14,324	
********************************			----------	----------	----------	
TOTAL(DDO)			2,14,324	0	2,14,324	
S.D.O.,DISTT. EDUCATION OFFICER, PATIALA	2202	01-Salaries	1,19,58,241	14,93,152	1,34,51,393	
		11-Domestic Travel Expenses	4,000	0	4,000	
		13-Office Expenses	40,894	0	40,894	
		25-Clothing and	2,21,08,460	0	2,21,08,460	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Tentage			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	S.D.O.,DISTT. EDUCATION OFFICER, PATIALA	2202	34-Scholarships Stipends	3,01,842	0	3,01,842
				91-Medical Reimbursement	1,72,050	0	1,72,050
				92-Telephone	4,844	0	4,844
				93-Electricity Charges	45,140	12,830	57,970
		**********		TOTAL(MH)	3,46,35,471	15,05,982	3,61,41,453
**********							
TOTAL(DDO)					3,46,35,471	15,05,982	3,61,41,453

SECRETARY CORRESPONDENT,DURGA BAL VIDYA MANDIR MIDDLE SCHOOL, RAJPURA	2202	31-Grants-in-Aid (Salary)	16,87,186	1,88,455	18,75,641
	**********		----------	----------	----------
	TOTAL(MH)		16,87,186	1,88,455	18,75,641
**********			----------	----------	----------
TOTAL(DDO)			16,87,186	1,88,455	18,75,641
THE DEPUTY STATE PROJECT DIRECTOR, EDUSAT,INFORMATION AND COMMUNICATION TECHNOLOLY	2202	31-Grants-in-Aid (Salary)	4,02,99,77,741	49,42,71,522	4,52,42,49,263
		36-Grants-in-aid (Non-Salary)	7,49,24,100	0	7,49,24,100
	**********		----------	----------	----------
	TOTAL(MH)		4,10,49,01,841	49,42,71,522	4,59,91,73,363

		**********			----------	----------	----------
		TOTAL(DDO)			4,10,49,01,841	49,42,71,522	4,59,91,73,363
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TOTAL(CCO)					14,61,87,58,544	2,04,75,70,436	16,66,63,28,980
DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL, ARYA HIGHER SECONDARY SCHOOL, DIAN NAGAR	2202	01-Salaries		20,61,773	0	20,61,773
			31-Grants-in-Ai		25,79,746	7,37,070	33,16,816

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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)		46,41,519	7,37,070	53,78,589

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL, ARYA HIGHER SECONDARY SCHOOL, DIAN NAGAR	2235	91-Medical Reimbursement	25,200	0	25,200
		**********		----------	----------	----------
		TOTAL(MH)		25,200	0	25,200
		**********		----------	----------	----------
		TOTAL(DDO)		46,66,719	7,37,070	54,03,789
		PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, LALA NANGAL	2202	01-Salaries	1,20,65,65,141	13,98,88,995	1,34,64,54,136
				02-Wages	10,48,026	1,07,083	11,55,109
				13-Office Expenses	10,92,833	0	10,92,833
				16-Publications	1,67,423	0	1,67,423
				18-Conferences,	37,446	0	37,446

	Seminars, Workshops, Tours etc.			
28-Professional Services	32,910	0	32,910	
91-Medical Reimbursement	77,78,752	0	77,78,752	
93-Electricity Charges	16,30,995	3,45,320	19,76,315	
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TOTAL(MH)	1,21,83,53,526	14,03,41,398	1,35,86,94,924	
2235	91-Medical Reimbursement	1,74,894	0	1,74,894
**********	----------	----------	----------	
TOTAL(MH)	1,74,894	0	1,74,894	

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TOTAL(DDO)						1,21,85,28,420	14,03,41,398	1,35,88,69,818
PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, WARSOLA			2202	01-Salaries		3,78,66,104	40,23,620	4,18,89,724

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE DURING THE MONTH	EXPENDITURE	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, WARSOLA	2202	13-Office Expenses	30,415	0	30,415
				16-Publications	3,990	0	3,990
				18-Conferences, Seminars, Workshops,	990	0	990

		Tours etc.			
		91-Medical Reimbursement	5,33,387	0	5,33,387
		93-Electricity Charges	33,162	0	33,162
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TOTAL(MH)			3,84,68,048	40,23,620	4,24,91,668
	2235	91-Medical Reimbursement	5,37,192	0	5,37,192
	**********		----------	----------	----------
	TOTAL(MH)		5,37,192	0	5,37,192
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TOTAL(DDO)			3,90,05,240	40,23,620	4,30,28,860
PRINCIPAL, KHALSA SENIOR	2202	01-Salaries	6,75,220	0	6,75,220

	13-Office Expenses	8,295	0	8,295
	31-Grants-in-Aid (Salary)	8,27,115	2,36,318	10,63,433
	91-Medical Reimbursement	1,54,252	0	1,54,252
**********	----------	----------	----------	----------
TOTAL(MH)		16,64,882	2,36,318	19,01,200
2235	01-Salaries	0	12,000	12,000
	91-Medical Reimbursement	13,009	0	13,009
**********	----------	----------	----------	----------
TOTAL(MH)		13,009	12,000	25,009

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
		TOTAL(DDO)			16,77,891	2,48,318	19,26,209
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL, SENIOR SECONDARY SCHOOL, BABEWALI	2202	01-Salaries	1,98,74,861	21,92,282	2,20,67,143
				13-Office Expenses	11,060	0	11,060
				91-Medical Reimbursement	3,61,683	0	3,61,683
				93-Electricity Charges	10,242	1,390	11,632

(COLLEGES)

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TOTAL(MH)			2,02,57,846	21,93,672	2,24,51,518
2235	91-Medical Reimbursement		3,73,301	0	3,73,301
	92-Telephone		1,111	0	1,111
**********			----------	----------	----------
TOTAL(MH)			3,74,412	0	3,74,412
******************************			----------	----------	----------
TOTAL(DDO)			2,06,32,258	21,93,672	2,28,25,930
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ALIWAL	2202	01-Salaries	12,17,266	0	12,17,266
		91-Medical Reimbursement	56,617	0	56,617
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TOTAL(MH)		12,73,883	0		12,73,883
2235	91-Medical Reimbursement	4,980	0		4,980
**********		----------	----------		----------
TOTAL(MH)		4,980	0		4,980
**********		----------	----------		----------
TOTAL(DDO)		12,78,863	0		12,78,863

ADMINISTRATIVE OFFICER,OFFICE OF THE DISTRICT EDUCATION OFFICER (S)	2202	01-Salaries	13,91,410	0		13,91,410		

NAME OF	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	ADMINISTRATIVE OFFICER,OFFICE OF THE DISTRICT EDUCATION OFFICER (S)	2202	13-Office Expenses	5,800	0	5,800
				31-Grants-in-Aid (Salary)	13,61,29,885	3,37,77,153	16,99,07,038
				35-Grants-in-aid (Creation of Capital Assets)	8,15,133	0	8,15,133
			**********		----------	----------	----------
			TOTAL(MH)		13,83,42,228	3,37,77,153	17,21,19,381
			2235	01-Salaries	1,08,490	0	1,08,490
				10-POL of Office Vehicles	19,566	0	19,566
				50-Other Charges	2,50,000	0	2,50,000

		91-Medical Reimbursement	1,00,588	0	1,00,588
	**********		----------	----------	----------
	TOTAL(MH)		4,78,644	0	4,78,644
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TOTAL(DDO)			13,88,20,872	3,37,77,153	17,25,98,025
BLOCK PRIMARY EDUCATION OFFICER,GOVERNMENT SENIOR SECONDARY SCHOOL, HSP-2 A	2202	01-Salaries	12,31,54,318	1,45,35,092	13,76,89,410
		02-Wages	65,350	5,972	71,322
		91-Medical Reimbursement	1,64,326	0	1,64,326
		93-Electricity Charges	5,09,482	0	5,09,482
	**********		----------	----------	----------

TOTAL(MH)					12,38,93,476	1,45,41,064	13,84,34,540
2235	50-Other Charges				2,00,000	0	2,00,000
	91-Medical Reimbursement				8,41,097	0	8,41,097
**********					----------	----------	----------
TOTAL(MH)					10,41,097	0	10,41,097

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			12,49,34,573	1,45,41,064	13,94,75,637

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	CORRESPONDENT,H.D.S.D.HR.SEC.SCH OOL, KAPURTHALA	2202	31-Grants-in-Aid (Salary)	14,28,987	4,09,526	18,38,513
		**********		TOTAL(MH)	14,28,987	4,09,526	18,38,513
		**********		TOTAL(DDO)	14,28,987	4,09,526	18,38,513
		CORRESPONDENT,HINDU PUTRI PATHSHALA GOVT. HIGH SCHOOL	2202	31-Grants-in-Aid (Salary)	43,83,956	18,13,080	61,97,036
		**********		TOTAL(MH)	43,83,956	18,13,080	61,97,036
		**********		TOTAL(DDO)	43,83,956	18,13,080	61,97,036

CORRESPONDENT,KHALSA AMARJIT HIGH SCHOOL, KAPURTHALA	2202	31-Grants-in-Aid (Salary)	24,87,326	10,67,565	35,54,891
	**********		----------	----------	----------
	TOTAL(MH)		24,87,326	10,67,565	35,54,891
**********			----------	----------	----------
TOTAL(DDO)			24,87,326	10,67,565	35,54,891
CORRESPONDENT,NAV BHARAT GIRLS HIGH SCHOOL, PANCHHAT	2202	31-Grants-in-Aid (Salary)	12,38,557	22,68,002	35,06,559
	**********		----------	----------	----------
	TOTAL(MH)		12,38,557	22,68,002	35,06,559
**********			----------	----------	----------
TOTAL(DDO)			12,38,557	22,68,002	35,06,559
CORRESPONDENT,PUBLIC GIRLS HIGH	2202	31-Grants-in-Aid	30,04,581	3,37,049	33,41,630

SCHOOL, OLD RAJPURA d (Salary)

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TOTAL(MH)	30,04,581	3,37,049	33,41,630

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
**********							
TOTAL(DDO)					30,04,581	3,37,049	33,41,630
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	CORRESPONDENT,PUBLIC HIGH SCHOOL, PANSHTA NARUD	2202	01-Salaries	62,024	0	62,024
				31-Grants-in-Ai	6,05,886	9,84,799	15,90,685

		d (Salary)			
	**********		----------	----------	----------
	TOTAL(MH)		6,67,910	9,84,799	16,52,709
**********			----------	----------	----------
TOTAL(DDO)			6,67,910	9,84,799	16,52,709
CORRESPONDENT,S.N.A.S. HIGHER SECONDARY SCHOOL, MANDI GOBINDGARH	2202	31-Grants-in-Aid (Salary)	14,85,201	1,65,500	16,50,701
	**********		----------	----------	----------
	TOTAL(MH)		14,85,201	1,65,500	16,50,701
**********			----------	----------	----------
TOTAL(DDO)			14,85,201	1,65,500	16,50,701
DCFA, DIRECTOR PUBLIC INSTRUCTION (SE) PUNJAB,PSEB	2202	18-Conferences, Seminars,	6,57,023	0	6,57,023

COMPLEX, PHASE 8 MOHALI		Workshops, Tours etc.			
		33-Subsidies	40,00,00,000	0	40,00,00,000
		34-Scholarships	4,06,55,000	42,00,000	4,48,55,000
		Stipends			
		50-Other Charges	59,000	0	59,000
	**********		----------	----------	----------
	TOTAL(MH)		44,13,71,023	42,00,000	44,55,71,023
	******************************		----------	----------	----------
	TOTAL(DDO)		44,13,71,023	42,00,000	44,55,71,023
DIRECTOR PUBLIC INSTRUCTIONS (SECONDARY EDUCATION),DIRECTOR PUBLIC INSTRUCTIONS (SECONDARY EDUCATION	2202	50-Other Charges	59,98,164	0	59,98,164
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			59,98,164	0	59,98,164
		**********			----------	----------	----------
		TOTAL(DDO)			59,98,164	0	59,98,164
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DISTRICT EDUCATION OFFICER (S),DISTRICT EDUCATION OFFICER (S), SANGRUR	2202	01-Salaries	1,67,04,840	20,62,587	1,87,67,427
				11-Domestic Travel Expenses	25,130	0	25,130
				13-Office	4,693	0	4,693

Expenses			
28-Professional Services	16,736	0	16,736
30-Other Contractual Services	13,00,000	50,31,564	63,31,564
31-Grants-in-Aid (Salary)	1,69,02,435	90,48,148	2,59,50,583
34-Scholarships Stipends	0	4,20,000	4,20,000
91-Medical Reimbursement	24,955	0	24,955
92-Telephone	3,128	0	3,128
93-Electricity Charges	1,38,429	0	1,38,429
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TOTAL(MH)	3,51,20,346	1,65,62,299	5,16,82,645

		4202	53-Major Works	8,68,26,100	1,40,46,525	10,08,72,625	
		**********		----------	----------	----------	
		TOTAL(MH)		8,68,26,100	1,40,46,525	10,08,72,625	
********				----------	----------	----------	
TOTAL(DDO)				12,19,46,446	3,06,08,824	15,25,55,270	
DISTRICT EDUCATION OFFICER (SCHOOL),DISTRICT EDUCATION OFFICER (SCHOOL)	2235	28-Professional Services		24,730	0	24,730	
		91-Medical Reimbursement		86,398	0	86,398	

NAME OF	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)		1,11,128	0	1,11,128
		********************************					
		TOTAL(DDO)			1,11,128	0	1,11,128
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DISTRICT EDUCATION OFFICER (SECONDARY),DISTRICT EDUCATION OFFICER (SECONDARY), JALANDHAR	2235	91-Medical Reimbursement	6,94,574	0	6,94,574
(COLLEGES)							
			**********				
			TOTAL(MH)		6,94,574	0	6,94,574
		********************************					
		TOTAL(DDO)			6,94,574	0	6,94,574
		DISTRICT EDUCATION OFFICER	2235	91-Medical	2,04,673	0	2,04,673

(SECONDARY),DISTRICT EDUCATION OFFICER (SECONDARY), MANSA		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,04,673	0	2,04,673
**********			----------	----------	----------
TOTAL(DDO)			2,04,673	0	2,04,673
DISTRICT EDUCATION OFFICER (SECONDARY),DISTRICT EDUCATION OFFICER (SECONDARY), ROPAR	2235	91-Medical Reimbursement	1,04,334	0	1,04,334
	**********		----------	----------	----------
	TOTAL(MH)		1,04,334	0	1,04,334
**********			----------	----------	----------
TOTAL(DDO)			1,04,334	0	1,04,334
DISTRICT EDUCATION OFFICER	2202	01-Salaries	2,00,51,088	20,47,758	2,20,98,846

(SECONDARY),ROPAR

				11-Domestic	6,920	0	6,920	
				Travel Expenses				
				13-Office	9,750	0	9,750	
				Expenses				
				25-Clothing and	10,68,000	0	10,68,000	
				Tentage				
				28-Professional	44,960	0	44,960	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Services			
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	DISTRICT EDUCATION OFFICER (SECONDARY),ROPAR	2202	30-Other Contractual	25,56,000	49,48,277	75,04,277

S	PUNJAB	Services			
(COLLEGES)					
		31-Grants-in-Aid (Salary)	99,69,058	10,73,485	1,10,42,543
		34-Scholarships Stipends	0	1,96,800	1,96,800
		91-Medical Reimbursement	25,495	0	25,495
		93-Electricity Charges	1,72,890	28,236	2,01,126
	**********	----------	----------	----------	
	TOTAL(MH)		3,39,04,161	82,94,556	4,21,98,717
**********		----------	----------	----------	
TOTAL(DDO)			3,39,04,161	82,94,556	4,21,98,717
DISTRICT EDUCATION	2235	50-Other	2,00,000	0	2,00,000

OFFICER(SECONDARY),D.E.O.,(SECON DARY),SANGRUR		Charges			
		91-Medical Reimbursement	6,60,952	0	6,60,952
	**********		---	---	---
	TOTAL(MH)		8,60,952	0	8,60,952
**********			---	---	---
TOTAL(DDO)			8,60,952	0	8,60,952
DISTRICT EDUCATION OFFICER(SECONDARY),DISTRICT EDUCATION OFFICER(SECONDARY)	2202	01-Salaries	98,27,852	13,72,308	1,12,00,160
		11-Domestic Travel Expenses	1,530	0	1,530
		13-Office Expenses	45,480	0	45,480

				25-Clothing and Tentage	8,76,000	5,43,600	14,19,600	
				28-Professional Services	31,720	0	31,720	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DISTRICT EDUCATION OFFICER(SECONDARY),DISTRICT EDUCATION OFFICER(SECONDARY)	2202	30-Other Contractual Services	63,04,079	14,91,754	77,95,833
				31-Grants-in-Aid (Salary)	92,55,501	10,04,500	1,02,60,001
				34-Scholarships Stipends	88,913	1,46,400	2,35,313

		35-Grants-in-ai d (Creation of Capital Assets)	5,65,750	0	5,65,750
		91-Medical Reimbursement	2,46,045	0	2,46,045
		93-Electricity Charges	1,74,327	12,617	1,86,944
	**********		----------	----------	----------
		TOTAL(MH)	2,74,17,197	45,71,179	3,19,88,376
	**********		----------	----------	----------
		TOTAL(DDO)	2,74,17,197	45,71,179	3,19,88,376
DISTRICT EDUCATION OFFICER,(SS) MOHALI	2071	04-Pensionary Charges	53,00,932	10,53,240	63,54,172
	**********		----------	----------	----------
		TOTAL(MH)	53,00,932	10,53,240	63,54,172

2202	01-Salaries	1,20,78,225	12,84,264	1,33,62,489
	13-Office Expenses	14,300	0	14,300
	25-Clothing and Tentage	14,56,000	33,37,800	47,93,800
	28-Professional Services	34,640	0	34,640
	30-Other Contractual Services	45,33,200	34,13,798	79,46,998
	31-Grants-in-Aid (Salary)	43,06,084	1,60,725	44,66,809
	34-Scholarships Stipends	0	50,400	50,400
	50-Other Charges	1,11,423	0	1,11,423

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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	DISTRICT EDUCATION OFFICER,(SS) MOHALI	2202	93-Electricity Charges	1,50,000	0	1,50,000
		**********			----------	----------	----------
		TOTAL(MH)			2,26,83,872	82,46,987	3,09,30,859
	**********				----------	----------	----------
TOTAL(DDO)					2,79,84,804	93,00,227	3,72,85,031
DISTRICT EDUCATION OFFICER,,(SECONDARY)			2202	01-Salaries	18,36,43,378	2,22,52,052	20,58,95,430

02-Wages	1,98,008	24,776	2,22,784
13-Office Expenses	10,225	0	10,225
14-Rent, Rates and Taxes	11,16,984	0	11,16,984
25-Clothing and Tentage	69,93,600	0	69,93,600
28-Professional Services	0	60,469	60,469
30-Other Contractual Services	64,88,687	21,92,000	86,80,687
31-Grants-in-Aid (Salary)	1,55,51,370	4,61,037	1,60,12,407
34-Scholarships Stipends	0	3,00,000	3,00,000

	50-Other	76,948	0	76,948	
	Charges				
	91-Medical	12,99,468	0	12,99,468	
	Reimbursement				
	93-Electricity	3,17,613	0	3,17,613	
	Charges				
**********		----------	----------	----------	
TOTAL(MH)		21,56,96,281	2,52,90,334	24,09,86,615	

2235	91-Medical	19,79,843	0	19,79,843	
	Reimbursement				
**********		----------	----------	----------	
TOTAL(MH)		19,79,843	0	19,79,843	

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

DISTRICT EDUCATION OFFICER,SECONDARY EDU.	2235	91-Medical Reimbursement	19,89,249	0	19,89,249
	**********		----------	----------	----------
	TOTAL(MH)		19,89,249	0	19,89,249
**********			----------	----------	----------
TOTAL(DDO)			19,89,249	0	19,89,249
GOVERNMENT HIGH SCHOOL,BUKANWALA	2202	01-Salaries	88,42,713	10,08,464	98,51,177
		13-Office Expenses	11,500	0	11,500
		16-Publications	4,983	0	4,983
		93-Electricity Charges	10,800	0	10,800
	**********		----------	----------	----------
	TOTAL(MH)		88,69,996	10,08,464	98,78,460

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TOTAL(DDO)					88,69,996	10,08,464	98,78,460
GOVERNMENT HIGH SCHOOL,DUNE KE	2202		01-Salaries		1,61,12,021	18,21,970	1,79,33,991
			13-Office Expenses		16,500	0	16,500
			16-Publications		2,491	0	2,491
			93-Electricity Charges		18,570	0	18,570

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,61,49,582	18,21,970	1,79,71,552

		******************************			----------	----------	----------
		TOTAL(DDO)			1,61,49,582	18,21,970	1,79,71,552
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	GOVERNMENT HIGH SCHOOL,KISHANGARH PAKHARWARH	2202	01-Salaries	40,82,162	4,25,700	45,07,862
				13-Office Expenses	7,000	0	7,000
				16-Publications	0	4,492	4,492
			**********		----------	----------	----------
			TOTAL(MH)		40,89,162	4,30,192	45,19,354
		******************************			----------	----------	----------
		TOTAL(DDO)			40,89,162	4,30,192	45,19,354
HEAD MASTER,GOVERNMENT HIGH SCHOOL			2071	04-Pensionary Charges	2,31,507	26,461	2,57,968

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TOTAL(MH)		2,31,507	26,461	2,57,968
2202	01-Salaries	56,07,837	5,91,219	61,99,056
	02-Wages	0	6,988	6,988
	13-Office Expenses	9,230	0	9,230
	16-Publications	17,687	0	17,687
	18-Conferences, Seminars, Workshops, Tours etc.	2,982	0	2,982
	30-Other Contractual Services	20,21,692	0	20,21,692
	93-Electricity Charges	5,670	0	5,670
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TOTAL(MH)	76,65,098	5,98,207	82,63,305
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TOTAL(DDO)	78,96,605	6,24,668	85,21,273

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	63,73,462	8,62,889	72,36,351
				13-Office Expenses	6,000	0	6,000
				16-Publications	4,110	0	4,110
				18-Conferences,	2,086	545	2,631

		Seminars,			
		Workshops,			
		Tours etc.			
		92-Telephone	2,956	524	3,480
		93-Electricity	50,320	0	50,320
		Charges			
**********			----------	----------	----------
TOTAL(MH)			64,38,934	8,63,958	73,02,892
******************************			----------	----------	----------
TOTAL(DDO)			64,38,934	8,63,958	73,02,892
HEAD MASTER,GOVT HIGH SCHOOL, BBANIA	2202	01-Salaries	2,68,58,345	21,02,362	2,89,60,707
		16-Publications	13,885	2,055	15,940
		18-Conferences,	2,349	451	2,800
		Seminars,			
		Workshops,			

		Tours etc.			
		28-Professional Services	2,01,000	0	2,01,000
		91-Medical Reimbursement	1,25,034	0	1,25,034
		93-Electricity Charges	11,705	1,400	13,105
	**********	TOTAL(MH)	2,72,12,318	21,06,268	2,93,18,586
	**********	TOTAL(DDO)	2,72,12,318	21,06,268	2,93,18,586
HEAD MASTER,GOVT HIGH SCHOOL, JANGLA	2202	01-Salaries	7,53,903	91,355	8,45,258
	**********	TOTAL(MH)	7,53,903	91,355	8,45,258

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			7,53,903	91,355	8,45,258
		TOTAL(DDO)			7,53,903	91,355	8,45,258
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, KAMALWALA KHURAD	2202	01-Salaries	6,28,578	0	6,28,578
		**********			6,28,578	0	6,28,578
		TOTAL(MH)			6,28,578	0	6,28,578
		**********			6,28,578	0	6,28,578
		TOTAL(DDO)			6,28,578	0	6,28,578

HEAD MASTER,GOVT HIGH SCHOOL, KHANOURI	2202	01-Salaries	4,78,352	0	4,78,352
		13-Office Expenses	4,400	0	4,400
		16-Publications	4,097	0	4,097
		18-Conferences, Seminars, Workshops, Tours etc.	1,442	0	1,442
	**********		----------	----------	----------
	TOTAL(MH)		4,88,291	0	4,88,291
**********			----------	----------	----------
TOTAL(DDO)			4,88,291	0	4,88,291
HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	18,900	16,439	35,339

KHARAK SINGH WALA

	16-Publications	0	482	482
	93-Electricity Charges	5,070	0	5,070
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TOTAL(MH)		23,970	16,921	40,891
**********	----------	----------	----------	----------
TOTAL(DDO)		23,970	16,921	40,891

HEAD MASTER,GOVT HIGH SCHOOL, KOHALA

2202	01-Salaries	10,54,680	0	10,54,680
	13-Office	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

				Expenses			
			**********		----------	----------	----------
			TOTAL(MH)		10,62,680	0	10,62,680
			**********		----------	----------	----------
			TOTAL(DDO)		10,62,680	0	10,62,680
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, LAUKHE KALAN (COLLEGES)	2202	01-Salaries	87,266	0	87,266
				93-Electricity Charges	17,180	0	17,180
			**********		----------	----------	----------
			TOTAL(MH)		1,04,446	0	1,04,446
			**********		----------	----------	----------

TOTAL(DDO)			1,04,446	0	1,04,446
HEAD MASTER,GOVT HIGH SCHOOL, MANBUBRUYAN	2202	01-Salaries	48,023	38,241	86,264
		16-Publications	484	0	484
		18-Conferences, Seminars, Workshops, Tours etc.	250	0	250
	**********	----------	----------	----------	----------
		TOTAL(MH)	48,757	38,241	86,998
**********		----------	----------	----------	----------
TOTAL(DDO)			48,757	38,241	86,998
HEAD MASTER,GOVT HIGH SCHOOL, PAHRAH	2202	01-Salaries	6,65,500	1,54,161	8,19,661

				31-Grants-in-Ai d (Salary)	0	4,17,428	4,17,428
			**********	----------	----------	----------	----------
			TOTAL(MH)		6,65,500	5,71,589	12,37,089
**********				----------	----------	----------	----------
TOTAL(DDO)					6,65,500	5,71,589	12,37,089
HEAD MASTER,GOVT HIGH SCHOOL, PANDORI BIBI			2202	01-Salaries	56,94,044	6,54,392	63,48,436

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, PANDORI BIBI	2202	13-Office Expenses	17,100	0	17,100

(COLLEGES)

		16-Publications	6,021	0	6,021
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		93-Electricity Charges	6,698	0	6,698
**********	TOTAL(MH)		57,24,856	6,54,392	63,79,248
********************************					
TOTAL(DDO)			57,24,856	6,54,392	63,79,248
HEAD MASTER,GOVT HIGH SCHOOL, RUKHALA	2202	01-Salaries	3,88,79,455	58,69,398	4,47,48,853
		13-Office Expenses	27,760	0	27,760

16-Publications	7,845	3,985	11,830
18-Conferences, Seminars, Workshops, Tours etc.	2,443	545	2,988
28-Professional Services	3,41,362	0	3,41,362
91-Medical Reimbursement	7,55,829	0	7,55,829
93-Electricity Charges	50,761	0	50,761
**********	----------	----------	----------
TOTAL(MH)	4,00,65,455	58,73,928	4,59,39,383
**********	----------	----------	----------
TOTAL(DDO)	4,00,65,455	58,73,928	4,59,39,383

		HEAD MASTER,GOVT HIGH SCHOOL, SHERGARH	2202	01-Salaries	11,68,900	0	11,68,900
				91-Medical Reimbursement	17,978	0	17,978

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
				TOTAL(MH)	11,86,878	0	11,86,878
			**********		----------	----------	----------
		TOTAL(DDO)			11,86,878	0	11,86,878
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEAD MASTER,GOVT HIGH SCHOOL, THATTHA	2202	01-Salaries	17,408	0	17,408

S PUNJAB

(COLLEGES)

	**********		----------	----------	----------
	TOTAL(MH)		17,408	0	17,408
********************************			----------	----------	----------
TOTAL(DDO)			17,408	0	17,408
HEAD MASTER,GOVT HIGH SCHOOL, AAJNALI	2202	01-Salaries	73,30,406	30,60,688	1,03,91,094
	**********		----------	----------	----------
	TOTAL(MH)		73,30,406	30,60,688	1,03,91,094
********************************			----------	----------	----------
TOTAL(DDO)			73,30,406	30,60,688	1,03,91,094
HEAD MASTER,GOVT HIGH SCHOOL, ABLOWAL	2202	01-Salaries	9,67,287	0	9,67,287

		91-Medical	4,590	0	4,590
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		9,71,877	0	9,71,877
******************************			----------	----------	----------
TOTAL(DDO)			9,71,877	0	9,71,877

HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	1,11,53,986	0	1,11,53,986
BEGUWALA					
	**********		----------	----------	----------
	TOTAL(MH)		1,11,53,986	0	1,11,53,986
******************************			----------	----------	----------
TOTAL(DDO)			1,11,53,986	0	1,11,53,986

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, BHOOTGARH	2202	01-Salaries	25,48,651	1,87,904	27,36,555
				02-Wages	0	13,440	13,440
				13-Office Expenses	2,500	0	2,500
				91-Medical Reimbursement	12,750	0	12,750
		**********			----------	----------	----------
		TOTAL(MH)			25,63,901	2,01,344	27,65,245
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TOTAL(DDO)			25,63,901	2,01,344	27,65,245
HEAD MASTER,GOVT HIGH SCHOOL, BILLANWALI CHHAPRI	2202	01-Salaries	28,85,306	2,10,490	30,95,796
		31-Grants-in-Aid (Salary)	0	5,97,031	5,97,031
	**********		---	---	---
	TOTAL(MH)		28,85,306	8,07,521	36,92,827
**********			---	---	---
TOTAL(DDO)			28,85,306	8,07,521	36,92,827
HEAD MASTER,GOVT HIGH SCHOOL, BUGRAN	2202	01-Salaries	4,02,074	3,27,038	7,29,112
		02-Wages	0	5,057	5,057
		13-Office Expenses	6,000	0	6,000

		18-Conferences, Seminars, Workshops, Tours etc.	451	0	451		
		91-Medical Reimbursement	6,356	0	6,356		
**********			----------	----------	----------		
TOTAL(MH)			4,14,881	3,32,095	7,46,976		
	**********		----------	----------	----------		
	TOTAL(DDO)		4,14,881	3,32,095	7,46,976		
	HEAD MASTER,GOVT HIGH SCHOOL,	2202 01-Salaries	1,02,562	0	1,02,562		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

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

		BURJ SEEMA						
			**********		----------	----------	----------	
			TOTAL(MH)		1,02,562	0	1,02,562	
			********************************		----------	----------	----------	
			TOTAL(DDO)		1,02,562	0	1,02,562	
PUBLIC	DIRECTOR, PUBLIC	HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	9,02,180	0	9,02,180	
INSTRUCTION	INSTRUCTIONS(SECONDARY),	CHAKIYAN						
S	PUNJAB							
(COLLEGES)								
				93-Electricity	10,000	0	10,000	
				Charges				
			**********		----------	----------	----------	
			TOTAL(MH)		9,12,180	0	9,12,180	
			********************************		----------	----------	----------	

TOTAL(DDO)			9,12,180	0	9,12,180
HEAD MASTER,GOVT HIGH SCHOOL, CHAMARU	2202	01-Salaries	9,38,574	4,77,112	14,15,686
		93-Electricity Charges	1,790	2,120	3,910
	**********		---	---	---
	TOTAL(MH)		9,40,364	4,79,232	14,19,596

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TOTAL(DDO)			9,40,364	4,79,232	14,19,596
HEAD MASTER,GOVT HIGH SCHOOL, CHATHA GOBINDPUR	2202	01-Salaries	16,17,580	0	16,17,580
		02-Wages	5,226	0	5,226
		31-Grants-in-Aid (Salary)	7,75,009	0	7,75,009

93-Electricity	1,690	0	1,690
Charges			
**********	----------	----------	----------
TOTAL(MH)	23,99,505	0	23,99,505
**********	----------	----------	----------
TOTAL(DDO)	23,99,505	0	23,99,505

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, DEDHANA	2202	01-Salaries	17,48,938	1,00,99,917	1,18,48,855

		91-Medical Reimbursement	13,205	0	13,205
	**********		----------	----------	----------
	TOTAL(MH)		17,62,143	1,00,99,917	1,18,62,060
**********			----------	----------	----------
TOTAL(DDO)			17,62,143	1,00,99,917	1,18,62,060
HEAD MASTER,GOVT HIGH SCHOOL, DEENEWALA	2202	01-Salaries	18,000	0	18,000
	**********		----------	----------	----------
	TOTAL(MH)		18,000	0	18,000
**********			----------	----------	----------
TOTAL(DDO)			18,000	0	18,000
HEAD MASTER,GOVT HIGH SCHOOL, DEH KALAN	2202	01-Salaries	11,94,764	32,614	12,27,378

		13-Office Expenses	12,000	0	12,000
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	546	0	546
	**********		----------	----------	----------
	TOTAL(MH)		12,11,297	32,614	12,43,911
******************************			----------	----------	----------
TOTAL(DDO)			12,11,297	32,614	12,43,911
HEAD MASTER,GOVT HIGH SCHOOL, DHARARH	2202	93-Electricity Charges	1,440	0	1,440
	**********		----------	----------	----------
	TOTAL(MH)		1,440	0	1,440

**********						----------	----------	----------
TOTAL(DDO)						1,440	0	1,440

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, DOD	2202	01-Salaries	1,12,51,681	0	1,12,51,681
				93-Electricity Charges	24,390	0	24,390
			**********		----------	----------	----------
			TOTAL(MH)		1,12,76,071	0	1,12,76,071

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TOTAL(DDO)		1,12,76,071	0	1,12,76,071	
HEAD MASTER,GOVT HIGH SCHOOL, DUGNI	2202	01-Salaries	23,31,942	20,96,860	44,28,802
		13-Office Expenses	1,003	0	1,003
		91-Medical Reimbursement	38,117	0	38,117
	**********		----------	----------	----------
	TOTAL(MH)		23,71,062	20,96,860	44,67,922
**********		----------	----------	----------	
TOTAL(DDO)		23,71,062	20,96,860	44,67,922	
HEAD MASTER,GOVT HIGH SCHOOL, FULLARH	2202	01-Salaries	52,33,675	8,58,044	60,91,719

02-Wages	10,452	20,904	31,356
13-Office Expenses	7,000	0	7,000
18-Conferences, Seminars, Workshops, Tours etc.	1,580	0	1,580
91-Medical Reimbursement	20,533	0	20,533
93-Electricity Charges	980	0	980
**********	----------	----------	----------
TOTAL(MH)	52,74,220	8,78,948	61,53,168

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TOTAL(DDO)	52,74,220	8,78,948	61,53,168

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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	HEAD MASTER,GOVT HIGH SCHOOL, GARHI TARKHANA NO.1	2202	01-Salaries	14,01,920	4,38,340	18,40,260
		**********			----------	----------	----------
		TOTAL(MH)			14,01,920	4,38,340	18,40,260
		******************************			----------	----------	----------
		TOTAL(DDO)			14,01,920	4,38,340	18,40,260
		HEAD MASTER,GOVT HIGH SCHOOL, HARIPURA	2202	01-Salaries	43,68,868	20,06,706	63,75,574

		02-Wages	9,373	0	9,373
		13-Office Expenses	18,000	0	18,000
		18-Conferences, Seminars, Workshops, Tours etc.	3,315	0	3,315
		91-Medical Reimbursement	69,562	0	69,562
		93-Electricity Charges	32,750	0	32,750
	**********		----------	----------	----------
	TOTAL(MH)		45,01,868	20,06,706	65,08,574
********			----------	----------	----------
TOTAL(DDO)			45,01,868	20,06,706	65,08,574
HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	18,000	11,89,982	12,07,982

HOUSING BOARD COLONY

13-Office Expenses	1,34,476	0	1,34,476
21-Supplies and Materials	98,980	0	98,980
**********	----------	----------	----------
TOTAL(MH)	2,51,456	11,89,982	14,41,438
**********	----------	----------	----------
TOTAL(DDO)	2,51,456	11,89,982	14,41,438

HEAD MASTER,GOVT HIGH SCHOOL, 2202 01-Salaries 4,34,240 2,94,974 7,29,214

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

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

		JALALPUR						
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, JALALPUR	2202	91-Medical Reimbursement	46,460	0	46,460
				93-Electricity Charges	0	5,210	5,210
			**********	TOTAL(MH)	4,80,700	3,00,184	7,80,884
		**********					
		TOTAL(DDO)			4,80,700	3,00,184	7,80,884
		HEAD MASTER,GOVT HIGH SCHOOL, JASSIYAN	2202	01-Salaries	19,32,802	10,300	19,43,102
				16-Publications	4,984	0	4,984
			**********				

	TOTAL(MH)		19,37,786	10,300	19,48,086
**********		----------	----------	----------	
TOTAL(DDO)			19,37,786	10,300	19,48,086
HEAD MASTER,GOVT HIGH SCHOOL, KALAN MAJRA	2202	01-Salaries	33,75,580	20,35,266	54,10,846
		18-Conferences, Seminars, Workshops, Tours etc.	14,265	0	14,265
		28-Professional Services	90,000	0	90,000
		31-Grants-in-Aid (Salary)	5,50,448	0	5,50,448
**********		----------	----------	----------	
TOTAL(MH)			40,30,293	20,35,266	60,65,559

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TOTAL(DDO)					40,30,293	20,35,266	60,65,559
HEAD MASTER,GOVT HIGH SCHOOL, KALOLI	2202	93-Electricity Charges			0	1,580	1,580
	**********				----------	----------	----------
	TOTAL(MH)				0	1,580	1,580

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			0	1,580	1,580

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, KANJHLI	2202	01-Salaries	1,77,31,278	26,06,955	2,03,38,233
				02-Wages	0	5,226	5,226
				13-Office Expenses	2,500	0	2,500
				16-Publications	3,987	0	3,987
				91-Medical Reimbursement	11,774	0	11,774
				93-Electricity Charges	14,180	0	14,180
			**********		----------	----------	----------
				TOTAL(MH)	1,77,63,719	26,12,181	2,03,75,900
**********					----------	----------	----------
TOTAL(DDO)					1,77,63,719	26,12,181	2,03,75,900

HEAD MASTER,GOVT HIGH SCHOOL, KARHAIL	2202	01-Salaries	55,46,494	12,75,128	68,21,622
		02-Wages	17,109	0	17,109
		13-Office Expenses	5,000	0	5,000
		16-Publications	3,860	0	3,860
		91-Medical Reimbursement	23,485	0	23,485
		93-Electricity Charges	2,010	3,530	5,540
	**********		----------	----------	----------
		TOTAL(MH)	55,97,958	12,78,658	68,76,616
**********			----------	----------	----------
TOTAL(DDO)			55,97,958	12,78,658	68,76,616
HEAD MASTER,GOVT HIGH SCHOOL, KHASPUR	2202	01-Salaries	6,79,660	0	6,79,660

				31-Grants-in-Ai	17,62,213	0	17,62,213	
				d (Salary)				
				36-Grants-in-ai	4,89,03,000	0	4,89,03,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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)		5,13,44,873	0	5,13,44,873
		**********			----------	----------	----------
		TOTAL(DDO)			5,13,44,873	0	5,13,44,873
PUBLIC	DIRECTOR, PUBLIC	HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	13,27,474	12,79,698	26,07,172

INSTRUCTION INSTRUCTIONS(SECONDARY), LAKHMIRWALA S PUNJAB (COLLEGES)		02-Wages	73,662	5,226	78,888
		16-Publications	2,056	0	2,056
		18-Conferences, Seminars, Workshops, Tours etc.	452	0	452
		31-Grants-in-Aid (Salary)	9,03,585	0	9,03,585
	**********		----------	----------	----------
		TOTAL(MH)	23,07,229	12,84,924	35,92,153
**********			----------	----------	----------
TOTAL(DDO)			23,07,229	12,84,924	35,92,153
HEAD MASTER,GOVT HIGH SCHOOL, LUNDEWALA	2202	01-Salaries	2,19,33,754	56,47,074	2,75,80,828

13-Office Expenses	2,850	0	2,850
16-Publications	7,970	1,930	9,900
18-Conferences, Seminars, Workshops, Tours etc.	1,635	996	2,631
28-Professional Services	1,72,950	0	1,72,950
91-Medical Reimbursement	26,972	0	26,972
93-Electricity Charges	27,990	0	27,990
**********	----------	----------	----------
TOTAL(MH)	2,21,74,121	56,50,000	2,78,24,121

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			2,21,74,121	56,50,000	2,78,24,121
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, MADDEPUR	2202	01-Salaries	17,87,596	16,60,796	34,48,392
				93-Electricity Charges	43,255	0	43,255
		**********					
		TOTAL(MH)			18,30,851	16,60,796	34,91,647
		******************************					

TOTAL(DDO)			18,30,851	16,60,796	34,91,647
HEAD MASTER,GOVT HIGH SCHOOL, MAJRI AKALIYAN	2202	01-Salaries	4,00,502	13,07,080	17,07,582
		02-Wages	6,720	0	6,720
		91-Medical Reimbursement	20,181	0	20,181
	**********		----------	----------	----------
	TOTAL(MH)		4,27,403	13,07,080	17,34,483
**********			----------	----------	----------
TOTAL(DDO)			4,27,403	13,07,080	17,34,483
HEAD MASTER,GOVT HIGH SCHOOL, MALL WALA	2202	01-Salaries	3,33,900	0	3,33,900
		93-Electricity Charges	22,830	0	22,830

		**********			----------	----------	----------
		TOTAL(MH)			3,56,730	0	3,56,730
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TOTAL(DDO)					3,56,730	0	3,56,730
HEAD MASTER,GOVT HIGH SCHOOL, MALLANWALI	2202	18-Conferences, Seminars, Workshops, Tours etc.			451	0	451
		**********			----------	----------	----------
		TOTAL(MH)			451	0	451

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

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

		**********			----------	----------	----------
		TOTAL(DDO)			451	0	451
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, MEHAS	2202	01-Salaries	3,04,114	7,07,556	10,11,670
				18-Conferences, Seminars, Workshops, Tours etc.	4,985	0	4,985
				93-Electricity Charges	3,480	740	4,220
		**********			----------	----------	----------
		TOTAL(MH)			3,12,579	7,08,296	10,20,875
		**********			----------	----------	----------
		TOTAL(DDO)			3,12,579	7,08,296	10,20,875

HEAD MASTER,GOVT HIGH SCHOOL, MOHI	2202	01-Salaries	42,79,305	50,83,450	93,62,755
		18-Conferences, Seminars, Workshops, Tours etc.	4,984	0	4,984
		31-Grants-in-Aid (Salary)	7,64,248	1,83,684	9,47,932
		93-Electricity Charges	0	9,422	9,422
	**********		----------	----------	----------
	TOTAL(MH)		50,48,537	52,76,556	1,03,25,093
**********			----------	----------	----------
TOTAL(DDO)			50,48,537	52,76,556	1,03,25,093

HEAD MASTER,GOVT HIGH SCHOOL, MULLECHAK	2202	01-Salaries	20,978	0	20,978		
		13-Office Expenses	4,900	0	4,900		
	**********		----------	----------	----------		
	TOTAL(MH)		25,878	0	25,878		
**********			----------	----------	----------		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			25,878	0	25,878
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, NEOR	2202	01-Salaries	52,530	0	52,530

(COLLEGES)

		18-Conferences, Seminars, Workshops, Tours etc.	545	0	545
		91-Medical Reimbursement	3,36,914	0	3,36,914
		93-Electricity Charges	42,880	0	42,880
	**********	----------	----------	----------	----------
	TOTAL(MH)		4,32,869	0	4,32,869
**********		----------	----------	----------	----------
TOTAL(DDO)			4,32,869	0	4,32,869
HEAD MASTER,GOVT HIGH SCHOOL, PAKKAKHURAD	2202	01-Salaries	59,416	0	59,416

		18-Conferences, Seminars, Workshops, Tours etc.	450	0	450
	**********		----------	----------	----------
	TOTAL(MH)		59,866	0	59,866
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TOTAL(DDO)			59,866	0	59,866
HEAD MASTER,GOVT HIGH SCHOOL, POLICE LINES SANGRUR	2202	01-Salaries	44,55,344	10,44,910	55,00,254
		02-Wages	5,226	5,226	10,452
		13-Office Expenses	2,500	0	2,500
		16-Publications	2,056	0	2,056
		91-Medical Reimbursement	34,913	0	34,913

				93-Electricity Charges	26,990	0	26,990	
			**********		----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			45,27,029	10,50,136	55,77,165
		**********			----------	----------	----------
		TOTAL(DDO)			45,27,029	10,50,136	55,77,165
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, RANGIYAN	2202	01-Salaries	2,90,07,002	15,65,727	3,05,72,729

		02-Wages	5,226	0	5,226
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	19,890	0	19,890
**********			----------	----------	----------
TOTAL(MH)			2,90,37,118	15,65,727	3,06,02,845
**********			----------	----------	----------
TOTAL(DDO)			2,90,37,118	15,65,727	3,06,02,845
HEAD MASTER,GOVT HIGH SCHOOL, RATANHEDI	2202	01-Salaries	39,96,661	99,78,120	1,39,74,781
		13-Office Expenses	5,809	0	5,809
		31-Grants-in-Aid (Salary)	5,97,031	1,21,151	7,18,182

		91-Medical	2,27,280	0	2,27,280
		Reimbursement			
		93-Electricity Charges	1,780	0	1,780
**********			----------	----------	----------
TOTAL(MH)			48,28,561	1,00,99,271	1,49,27,832
******************************			----------	----------	----------
TOTAL(DDO)			48,28,561	1,00,99,271	1,49,27,832
HEAD MASTER,GOVT HIGH SCHOOL, SAFIPUR KALAN	2202	01-Salaries	90,30,227	16,60,912	1,06,91,139
		02-Wages	5,226	0	5,226
		13-Office Expenses	16,000	0	16,000
		91-Medical	27,720	0	27,720

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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)		90,79,173	16,60,912	1,07,40,085
		********************************			----------	----------	----------
		TOTAL(DDO)			90,79,173	16,60,912	1,07,40,085
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, SANTEMAJRA	2202	01-Salaries	19,22,645	0	19,22,645
				91-Medical Reimbursement	40,645	0	40,645

		93-Electricity Charges	2,860	0	2,860
	**********		----------	----------	----------
	TOTAL(MH)		19,66,150	0	19,66,150
********************************			----------	----------	----------
TOTAL(DDO)			19,66,150	0	19,66,150
HEAD MASTER,GOVT HIGH SCHOOL, SARANGDEV	2202	01-Salaries	1,35,106	0	1,35,106
		13-Office Expenses	4,900	0	4,900
	**********		----------	----------	----------
	TOTAL(MH)		1,40,006	0	1,40,006
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TOTAL(DDO)			1,40,006	0	1,40,006

HEAD MASTER,GOVT HIGH SCHOOL, SHURAL KALAN	2202	01-Salaries		4,21,713	19,70,028	23,91,741
		91-Medical Reimbursement		18,538	0	18,538
		93-Electricity Charges		0	40	40
	**********	TOTAL(MH)		4,40,251	19,70,068	24,10,319
	**********	TOTAL(DDO)		4,40,251	19,70,068	24,10,319

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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)	HEAD MASTER,GOVT HIGH SCHOOL, THATTHA	2202	01-Salaries	6,52,058	0	6,52,058
				**********	----------	----------	----------
				TOTAL(MH)	6,52,058	0	6,52,058
				**********	----------	----------	----------
		TOTAL(DDO)			6,52,058	0	6,52,058
		HEAD MASTER,GOVT HIGH SCHOOL, TOORAN	2202	01-Salaries	3,33,848	0	3,33,848
				93-Electricity Charges	31,030	0	31,030
				**********	----------	----------	----------
				TOTAL(MH)	3,64,878	0	3,64,878

**********			----------	----------	----------	
TOTAL(DDO)			3,64,878	0	3,64,878	
HEAD MASTER,GOVT HIGH SCHOOL, WAZIR BHULLAR	2202	01-Salaries	87,600	0	87,600	
	**********		----------	----------	----------	
	TOTAL(MH)		87,600	0	87,600	
**********			----------	----------	----------	
TOTAL(DDO)			87,600	0	87,600	
HEAD MISTRESS,GOVERNMENT HIGH SCHOOL	2202	01-Salaries	29,32,155	13,74,346	43,06,501	
		18-Conferences, Seminars, Workshops, Tours etc.	0	455	455	

			**********		----------	----------	----------
			TOTAL(MH)		29,32,155	13,74,801	43,06,956
********************************					----------	----------	----------
TOTAL(DDO)					29,32,155	13,74,801	43,06,956
HEADMASTER,AD HIGHER SECONDARY SCHOOL, NADALON	2202	31-Grants-in-Aid (Salary)			14,86,822	6,32,789	21,19,611

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		14,86,822	6,32,789	21,19,611
		********************************			----------	----------	----------

		TOTAL(DDO)			14,86,822	6,32,789	21,19,611
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,ADARSH KANYA VIDYALYA, JAGRAON	2202	01-Salaries	37,46,885	2,22,360	39,69,245
				31-Grants-in-Aid (Salary)	10,30,773	16,62,564	26,93,337
				91-Medical Reimbursement	19,708	0	19,708
		**********		----------	----------	----------	
		TOTAL(MH)			47,97,366	18,84,924	66,82,290
		**********		----------	----------	----------	
		TOTAL(DDO)			47,97,366	18,84,924	66,82,290
	HIGH SCHOOL, RAM PURA PHUL	HEADMASTER,ARYA	2202	31-Grants-in-Aid (Salary)	17,72,714	10,85,648	28,58,362

		93-Electricity Charges	4,290	0	4,290
	**********		----------	----------	----------
	TOTAL(MH)		17,77,004	10,85,648	28,62,652
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TOTAL(DDO)			17,77,004	10,85,648	28,62,652
HEADMASTER,ARYA GIRLS HIGH SCHOOL MUKERIAN	2202	16-Publications	2,049	0	2,049
		18-Conferences, Seminars, Workshops, Tours etc.	450	0	450
		31-Grants-in-Aid (Salary)	32,47,032	3,65,256	36,12,288

			**********		32,49,531	3,65,256	36,14,787
			TOTAL(MH)				
			**********				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			32,49,531	3,65,256	36,14,787
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,ARYA GIRLS HIGH SCHOOL, PATIALA	2202	01-Salaries	6,85,778	31,17,441	38,03,219
				31-Grants-in-Aid (Salary)	71,54,156	6,72,734	78,26,890
				93-Electricity	5,730	0	5,730

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		78,45,664	37,90,175	1,16,35,839
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TOTAL(DDO)			78,45,664	37,90,175	1,16,35,839
HEADMASTER,ARYA HIGH SCHOOL,NABHA	2202	01-Salaries	1,60,626	0	1,60,626
		31-Grants-in-Aid (Salary)	28,27,080	3,54,404	31,81,484
	**********		----------	----------	----------
	TOTAL(MH)		29,87,706	3,54,404	33,42,110
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TOTAL(DDO)			29,87,706	3,54,404	33,42,110

HEADMASTER,ARYA KANYA PATHSALE JAIJON, DOABA	2202	01-Salaries	2,06,290	0	2,06,290
		16-Publications	1,924	0	1,924
		31-Grants-in-Aid (Salary)	1,86,664	82,462	2,69,126
	**********		----------	----------	----------
	TOTAL(MH)		3,94,878	82,462	4,77,340
	**********		----------	----------	----------
	TOTAL(DDO)		3,94,878	82,462	4,77,340
HEADMASTER,ATMA RAM KUMAR SABHA HR.S.S., PATIALA	2202	01-Salaries	7,80,776	0	7,80,776
		31-Grants-in-Aid (Salary)	0	96,60,636	96,60,636
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		7,80,776	96,60,636	1,04,41,412
		**********			----------	----------	----------
		TOTAL(DDO)			7,80,776	96,60,636	1,04,41,412
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,BHAI S.D. HIGH SCHOOL, CHAMKAUR SAHIB	2202	01-Salaries	0	65,318	65,318
				31-Grants-in-Aid (Salary)	22,17,070	2,12,435	24,29,505
		**********			----------	----------	----------
		TOTAL(MH)			22,17,070	2,77,753	24,94,823

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TOTAL(DDO)			22,17,070	2,77,753	24,94,823
HEADMASTER,BHARAT HIGH SCHOOL, TUTOMAZARAL	2202	01-Salaries	93,93,132	4,77,384	98,70,516
		13-Office Expenses	8,800	0	8,800
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	1,987	0	1,987
		93-Electricity Charges	17,290	0	17,290
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TOTAL(MH)			94,25,181	4,77,384	99,02,565

		2235	91-Medical Reimbursement	10,730	0	10,730		
		**********		----------	----------	----------		
		TOTAL(MH)		10,730	0	10,730		
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TOTAL(DDO)				94,35,911	4,77,384	99,13,295		
HEADMASTER,BSD HIGH SCHOOL KANDHALA JATTAN		2202	01-Salaries	15,94,390	5,47,750	21,42,140		
			31-Grants-in-Aid (Salary)	28,69,958	2,41,690	31,11,648		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

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

			**********		----------	----------	----------	
			TOTAL(MH)		44,64,348	7,89,440	52,53,788	
			**********		----------	----------	----------	
			TOTAL(DDO)		44,64,348	7,89,440	52,53,788	
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,CHRISTIAN HIGH SCHOOL, KHARAR	2202	01-Salaries	1,56,975	0	1,56,975	
(COLLEGES)								
			**********		----------	----------	----------	
			TOTAL(MH)		1,56,975	0	1,56,975	
			**********		----------	----------	----------	
			TOTAL(DDO)		1,56,975	0	1,56,975	
		HEADMASTER,D.A.V. HIGH SCHOOL, BRAHAMPUR, ROPAR	2202	31-Grants-in-Aid (Salary)	19,13,424	5,27,954	24,41,378	

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	TOTAL(MH)		19,13,424	5,27,954	24,41,378
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TOTAL(DDO)			19,13,424	5,27,954	24,41,378
HEADMASTER,D.A.V. HIGH SCHOOL, SUREWAL, ROPAR	2202	31-Grants-in-Aid (Salary)	7,40,294	0	7,40,294
	**********		----------	----------	----------
	TOTAL(MH)		7,40,294	0	7,40,294
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TOTAL(DDO)			7,40,294	0	7,40,294
HEADMASTER,D.A.V. HIGH SCHOOL, TAKHATGARH	2202	01-Salaries	24,607	8,11,000	8,35,607
		31-Grants-in-Aid	30,57,798	3,42,571	34,00,369

d (Salary)

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TOTAL(MH)	30,82,405	11,53,571	42,35,976
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TOTAL(DDO)	30,82,405	11,53,571	42,35,976

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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,D.A.V.G.H.S., GURDASPUR	2202	16-Publications	0	1,931	1,931
				31-Grants-in-Ai	28,36,385	8,10,396	36,46,781

		d (Salary)			
	**********		----------	----------	----------
	TOTAL(MH)		28,36,385	8,12,327	36,48,712
********			----------	----------	----------
TOTAL(DDO)			28,36,385	8,12,327	36,48,712
HEADMASTER,D.A.V.H.S.S., BATALA	2202	01-Salaries	18,43,065	10,58,411	29,01,476
		31-Grants-in-Ai d (Salary)	30,54,072	8,72,592	39,26,664
		91-Medical Reimbursement	6,465	0	6,465
	**********		----------	----------	----------
	TOTAL(MH)		49,03,602	19,31,003	68,34,605
********			----------	----------	----------
TOTAL(DDO)			49,03,602	19,31,003	68,34,605

HEADMASTER,D.I.E.T., GURDASPUR	2202	01-Salaries	0	9,390	9,390
	**********		---	---	---
	TOTAL(MH)		0	9,390	9,390
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TOTAL(DDO)			0	9,390	9,390
HEADMASTER,G.G.H.S., BABEHALI	2202	01-Salaries	28,312	0	28,312
	**********		---	---	---
	TOTAL(MH)		28,312	0	28,312
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TOTAL(DDO)			28,312	0	28,312
HEADMASTER,G.H.S, BOLEWALALA	2202	01-Salaries	62,82,257	8,04,890	70,87,147
		02-Wages	45,963	5,107	51,070
		13-Office Expenses	11,060	0	11,060

					16-Publications	3,980	0	3,980
					18-Conferences,	1,000	0	1,000
					Seminars,			
					Workshops,			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Tours etc.			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S, BOLEWALALA	2202	93-Electricity Charges	45,199	0	45,199
			**********		----------	----------	----------
				TOTAL(MH)	63,89,459	8,09,997	71,99,456
		**********			----------	----------	----------

TOTAL(DDO)		63,89,459	8,09,997	71,99,456
HEADMASTER,G.H.S, SARDOWAL KALAN 2202	01-Salaries	1,49,58,665	17,07,542	1,66,66,207
	13-Office Expenses	8,295	0	8,295
	16-Publications	3,990	0	3,990
	18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000
	91-Medical Reimbursement	51,711	0	51,711
**********	----------	----------	----------	----------
TOTAL(MH)		1,50,23,661	17,07,542	1,67,31,203
2235	91-Medical Reimbursement	3,60,197	0	3,60,197
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	TOTAL(MH)		3,60,197	0	3,60,197
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TOTAL(DDO)			1,53,83,858	17,07,542	1,70,91,400
HEADMASTER,G.H.S,KHERI JHAMERI	2202	01-Salaries	27,23,73,197	3,20,22,456	30,43,95,653
		02-Wages	59,173	6,193	65,366
		13-Office Expenses	2,28,000	0	2,28,000
		16-Publications	14,952	9,968	24,920
		18-Conferences, Seminars, Workshops, Tours etc.	9,000	4,984	13,984
		31-Grants-in-Aid (Salary)	0	61,844	61,844
		91-Medical	8,05,215	0	8,05,215

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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,KHERI JHAMERI	2202	93-Electricity Charges	6,08,702	16,968	6,25,670
**********					----------	----------	----------
TOTAL(MH)					27,40,98,239	3,21,22,413	30,62,20,652
2235				91-Medical Reimbursement	19,517	0	19,517
**********					----------	----------	----------
TOTAL(MH)					19,517	0	19,517

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TOTAL(DDO)		27,41,17,756	3,21,22,413	30,62,40,169
HEADMASTER,G.H.S,RAMGARH(SAMRALA 2202 ROAD)	01-Salaries	1,70,96,609	14,89,812	1,85,86,421
	02-Wages	58,360	7,368	65,728
	13-Office Expenses	14,900	0	14,900
	16-Publications	4,984	0	4,984
	31-Grants-in-Aid (Salary)	1,54,602	0	1,54,602
	91-Medical Reimbursement	17,942	0	17,942
	93-Electricity Charges	28,540	0	28,540
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TOTAL(MH)		1,73,75,937	14,97,180	1,88,73,117

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TOTAL(DDO)			1,73,75,937	14,97,180	1,88,73,117	
HEADMASTER,G.H.S.	2202	01-Salaries	5,82,458	0	5,82,458	
	**********		----------	----------	----------	
	TOTAL(MH)		5,82,458	0	5,82,458	
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TOTAL(DDO)			5,82,458	0	5,82,458	
HEADMASTER,G.H.S. AJNER	2202	01-Salaries	61,28,862	15,57,764	76,86,626	
		13-Office	10,800	0	10,800	

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	HEADMASTER,G.H.S. AJNER	2202	16-Publications	3,985	0	3,985	
				18-Conferences, Seminars, Workshops, Tours etc.	995	0	995	
				91-Medical Reimbursement	47,692	0	47,692	
				93-Electricity Charges	28,780	0	28,780	
			**********	----------	----------	----------		
				TOTAL(MH)	62,21,114	15,57,764	77,78,878	
**********				----------	----------	----------		
TOTAL(DDO)					62,21,114	15,57,764	77,78,878	

HEADMASTER,G.H.S. BANWALA	2202	01-Salaries	1,37,51,350	16,37,136	1,53,88,486
		13-Office Expenses	2,500	0	2,500
		18-Conferences, Seminars, Workshops, Tours etc.	4,985	0	4,985
		91-Medical Reimbursement	2,18,171	0	2,18,171
		93-Electricity Charges	11,000	22,470	33,470
	**********		----------	----------	----------
	TOTAL(MH)		1,39,88,006	16,59,606	1,56,47,612
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TOTAL(DDO)			1,39,88,006	16,59,606	1,56,47,612

HEADMASTER,G.H.S. BARSAT	2202	01-Salaries	75,57,836	7,75,378	83,33,214		
		02-Wages	46,512	5,168	51,680		
		13-Office Expenses	7,500	0	7,500		
		16-Publications	4,985	0	4,985		
		91-Medical Reimbursement	8,071	0	8,071		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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. BARSAT	2202	93-Electricity Charges	43,970	0	43,970
			**********				

	TOTAL(MH)		76,68,874	7,80,546	84,49,420
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TOTAL(DDO)			76,68,874	7,80,546	84,49,420
HEADMASTER,G.H.S. BHUGGA KAULAN	2202	01-Salaries	1,54,65,163	12,21,494	1,66,86,657
		13-Office Expenses	14,700	0	14,700
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		91-Medical Reimbursement	18,858	0	18,858
		93-Electricity Charges	3,410	0	3,410
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	TOTAL(MH)		1,55,07,111	12,21,494	1,67,28,605
**********			----------	----------	----------
TOTAL(DDO)			1,55,07,111	12,21,494	1,67,28,605
HEADMASTER,G.H.S. HANDANA	2202	01-Salaries	1,44,87,671	17,41,722	1,62,29,393
		13-Office Expenses	11,000	0	11,000
		16-Publications	4,985	0	4,985
		93-Electricity Charges	4,580	1,560	6,140
	**********		----------	----------	----------
	TOTAL(MH)		1,45,08,236	17,43,282	1,62,51,518
**********			----------	----------	----------
TOTAL(DDO)			1,45,08,236	17,43,282	1,62,51,518
HEADMASTER,G.H.S. JAND MANGAULI	2202	01-Salaries	1,04,50,131	10,96,512	1,15,46,643

				13-Office Expenses	5,000	0	5,000	
				16-Publications	4,985	0	4,985	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,G.H.S. JAND MANGAULI	2202	93-Electricity Charges	7,000	0	7,000
			**********		----------	----------	----------
			TOTAL(MH)		1,04,67,116	10,96,512	1,15,63,628
		**********			----------	----------	----------
		TOTAL(DDO)			1,04,67,116	10,96,512	1,15,63,628

HEADMASTER,G.H.S. KHERI FATTA	2202	01-Salaries	1,40,43,031	29,47,658	1,69,90,689
		13-Office Expenses	5,000	0	5,000
		18-Conferences, Seminars, Workshops, Tours etc.	4,985	0	4,985
		91-Medical Reimbursement	1,07,405	0	1,07,405
		93-Electricity Charges	7,000	0	7,000
	**********		----------	----------	----------
	TOTAL(MH)		1,41,67,421	29,47,658	1,71,15,079
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TOTAL(DDO)			1,41,67,421	29,47,658	1,71,15,079

HEADMASTER,G.H.S. LUHAR MAJRA KALAN	2202	01-Salaries	5,44,614	0	5,44,614
		18-Conferences, Seminars, Workshops, Tours etc.	450	0	450
		91-Medical Reimbursement	11,746	0	11,746
	**********		----------	----------	----------
	TOTAL(MH)		5,56,810	0	5,56,810
	**********		----------	----------	----------
	TOTAL(DDO)		5,56,810	0	5,56,810
HEADMASTER,G.H.S. MIRZAPUR	2202	01-Salaries	8,35,53,418	97,62,424	9,33,15,842
		13-Office Expenses	27,390	0	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
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S. MIRZAPUR	2202	16-Publications	24,925	0	24,925
				18-Conferences, Seminars, Workshops, Tours etc.	9,970	0	9,970
				91-Medical Reimbursement	3,51,177	0	3,51,177
				93-Electricity Charges	79,190	0	79,190
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	TOTAL(MH)		8,40,46,070	97,62,424	9,38,08,494
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TOTAL(DDO)			8,40,46,070	97,62,424	9,38,08,494
HEADMASTER,G.H.S. TALANIA	2202	01-Salaries	1,20,14,095	13,13,970	1,33,28,065
		13-Office Expenses	14,700	0	14,700
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		91-Medical Reimbursement	26,700	0	26,700
		93-Electricity Charges	3,420	3,420	6,840
**********			----------	----------	----------

TOTAL(MH)					1,20,63,895	13,17,390	1,33,81,285
2215	02-Wages				0	1,98,987	1,98,987
	30-Other Contractual Services				0	1,67,090	1,67,090
**********							
TOTAL(MH)					0	3,66,077	3,66,077
2235	91-Medical Reimbursement				1,55,710	0	1,55,710
**********							

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,55,710	0	1,55,710

		**********				----------	----------	----------
		TOTAL(DDO)				1,22,19,605	16,83,467	1,39,03,072
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., BAHADURPUR	2202	01-Salaries		4,30,070	10,962	4,41,032
		**********				----------	----------	----------
		TOTAL(MH)				4,30,070	10,962	4,41,032
		**********				----------	----------	----------
		TOTAL(DDO)				4,30,070	10,962	4,41,032
		HEADMASTER,G.H.S., BEHAR JACHHO	2202	01-Salaries		1,38,70,119	22,78,890	1,61,49,009
				18-Conferences, Seminars, Workshops,		4,985	0	4,985

	Tours etc.			
	93-Electricity Charges	24,240	0	24,240
**********	TOTAL(MH)	1,38,99,344	22,78,890	1,61,78,234
********************************	TOTAL(DDO)	1,38,99,344	22,78,890	1,61,78,234
HEADMASTER,G.H.S., DATIAL FEROZA 2202	01-Salaries	2,57,27,487	27,45,880	2,84,73,367
	02-Wages	32,427	3,603	36,030
	13-Office Expenses	19,200	0	19,200
	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	940	0	940

91-Medical Reimbursement	68,981	0	68,981
93-Electricity Charges	36,390	11,450	47,840
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TOTAL(MH)	2,58,89,410	27,60,933	2,86,50,343

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,58,89,410	27,60,933	2,86,50,343
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., DURANGKHAD	2202	01-Salaries	0	74,495	74,495

(COLLEGES)

		13-Office Expenses	5,750	0	5,750
		16-Publications	0	4,110	4,110
	**********		----------	----------	----------
	TOTAL(MH)		5,750	78,605	84,355
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TOTAL(DDO)			5,750	78,605	84,355
HEADMASTER,G.H.S., IBRAHIMWALA	2202	01-Salaries	90,02,279	10,93,144	1,00,95,423
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	14,640	0	14,640
	**********		----------	----------	----------
	TOTAL(MH)		90,21,919	10,93,144	1,01,15,063

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TOTAL(DDO)			90,21,919	10,93,144	1,01,15,063
HEADMASTER,G.H.S., KAHALWAN	2202	01-Salaries	89,64,505	9,45,952	99,10,457
		02-Wages	29,184	0	29,184
		13-Office Expenses	19,575	0	19,575
		16-Publications	3,990	0	3,990
		18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000
		91-Medical Reimbursement	28,790	0	28,790
		93-Electricity Charges	6,521	12,637	19,158
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				TOTAL(MH)		90,53,565	9,58,589	1,00,12,154
			2235	91-Medical		26,228	0	26,228

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
						Reimbursement	
			**********		----------	----------	----------
			TOTAL(MH)		26,228	0	26,228
		**********			----------	----------	----------
		TOTAL(DDO)			90,79,793	9,58,589	1,00,38,382
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., KOTLI SURAT MALHI	2202	01-Salaries	1,41,32,778	15,54,082	1,56,86,860

(COLLEGES)

		13-Office Expenses	8,295	0	8,295
		93-Electricity Charges	57,180	0	57,180
**********			----------	----------	----------
TOTAL(MH)			1,41,98,253	15,54,082	1,57,52,335
**********			----------	----------	----------
TOTAL(DDO)			1,41,98,253	15,54,082	1,57,52,335
HEADMASTER,G.H.S., LADA MUNDI	2202	01-Salaries	55,30,041	6,09,311	61,39,352
		13-Office Expenses	8,295	0	8,295
		16-Publications	3,996	0	3,996
		30-Other Contractual	0	6,20,555	6,20,555

		Services			
		91-Medical Reimbursement	60,191	0	60,191
		93-Electricity Charges	8,390	0	8,390
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TOTAL(MH)			56,10,913	12,29,866	68,40,779
**********			----------	----------	----------
TOTAL(DDO)			56,10,913	12,29,866	68,40,779
HEADMASTER,G.H.S., MANN KHERA	2202	01-Salaries	93,37,486	10,46,678	1,03,84,164
		13-Office Expenses	16,590	0	16,590
		16-Publications	3,980	0	3,980
		18-Conferences,	1,000	0	1,000

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
				Seminars, Workshops, Tours etc.			
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., MANN KHERA	2202	91-Medical Reimbursement	19,452	0	19,452
				93-Electricity Charges	25,436	0	25,436
			**********		----------	----------	----------
				TOTAL(MH)	94,03,944	10,46,678	1,04,50,622
		**********			----------	----------	----------
		TOTAL(DDO)			94,03,944	10,46,678	1,04,50,622

HEADMASTER,G.H.S., NANGLA	2202	01-Salaries	1,50,15,774	1,81,44,916	3,31,60,690
		02-Wages	65,247	0	65,247
		13-Office Expenses	7,000	0	7,000
		16-Publications	1,931	0	1,931
		18-Conferences, Seminars, Workshops, Tours etc.	3,246	0	3,246
		91-Medical Reimbursement	38,123	0	38,123
		92-Telephone	824	0	824
		93-Electricity Charges	15,089	5,460	20,549
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TOTAL(MH)			1,51,47,234	1,81,50,376	3,32,97,610

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TOTAL(DDO)					1,51,47,234	1,81,50,376	3,32,97,610
HEADMASTER,G.H.S., NARMOKOT	2202	16-Publications			0	1,930	1,930
		30-Other Contractual Services			0	25,67,734	25,67,734
	**********				----------	----------	----------
	TOTAL(MH)				0	25,69,664	25,69,664
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	TOTAL(DDO)				0	25,69,664	25,69,664

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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., NEELOWAL	2202	01-Salaries	66,79,356	11,55,160	78,34,516
				02-Wages	6,126	0	6,126
				18-Conferences, Seminars, Workshops, Tours etc.	545	10,411	10,956
				91-Medical Reimbursement	16,500	0	16,500
				93-Electricity Charges	37,530	0	37,530
			**********	----------	----------	----------	
			TOTAL(MH)		67,40,057	11,65,571	79,05,628
**********				----------	----------	----------	
TOTAL(DDO)					67,40,057	11,65,571	79,05,628

HEADMASTER,G.H.S., QUTBA	2202	01-Salaries	2,11,28,871	15,86,077	2,27,14,948
		02-Wages	15,453	0	15,453
		13-Office Expenses	9,935	0	9,935
		16-Publications	2,056	0	2,056
		18-Conferences, Seminars, Workshops, Tours etc.	3,307	4,752	8,059
		28-Professional Services	72,075	0	72,075
		31-Grants-in-Aid (Salary)	0	7,38,485	7,38,485
		92-Telephone	825	0	825
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TOTAL(MH)			2,12,32,522	23,29,314	2,35,61,836

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TOTAL(DDO)					2,12,32,522	23,29,314	2,35,61,836
HEADMASTER,G.H.S., RAI CHAK	2202		01-Salaries		70,34,128	8,59,412	78,93,540
			13-Office Expenses		8,295	0	8,295
			91-Medical Reimbursement		1,16,376	0	1,16,376

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
			**********		----------	----------	----------
			TOTAL(MH)		71,58,799	8,59,412	80,18,211
		**********			----------	----------	----------
		TOTAL(DDO)			71,58,799	8,59,412	80,18,211

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., GHANOTA	2202	01-Salaries	2,35,80,455	36,32,946	2,72,13,401
				02-Wages	20,566	5,226	25,792
				13-Office Expenses	13,000	0	13,000
				16-Publications	6,043	7,849	13,892
				18-Conferences, Seminars, Workshops, Tours etc.	1,277	996	2,273
				28-Professional Services	0	1,16,775	1,16,775
				31-Grants-in-Aid (Salary)	0	7,12,411	7,12,411
				91-Medical	85,593	0	85,593

		Reimbursement			
		93-Electricity Charges	40,350	0	40,350
	**********		----------	----------	----------
	TOTAL(MH)		2,37,47,284	44,76,203	2,82,23,487
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TOTAL(DDO)			2,37,47,284	44,76,203	2,82,23,487
HEADMASTER,G.H.S., RUHAL KHURD	2202	01-Salaries	70,54,051	21,29,202	91,83,253
		02-Wages	8,959	0	8,959
		13-Office Expenses	35,890	0	35,890
		16-Publications	2,056	2,056	4,112
		18-Conferences, Seminars, Workshops, Tours etc.	451	7,832	8,283

				31-Grants-in-Aid	7,03,568	9,78,652	16,82,220	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,G.H.S., RUHAL KHURD	2202	91-Medical Reimbursement	21,138	0	21,138
				93-Electricity Charges	1,500	0	1,500
			**********		----------	----------	----------
				TOTAL(MH)	78,27,613	31,17,742	1,09,45,355
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TOTAL(DDO)			78,27,613	31,17,742	1,09,45,355
HEADMASTER,G.H.S., RURKA	2202	01-Salaries	1,29,19,169	54,67,177	1,83,86,346
		02-Wages	14,185	0	14,185
		13-Office Expenses	6,110	0	6,110
		16-Publications	3,862	2,056	5,918
		18-Conferences, Seminars, Workshops, Tours etc.	0	9,156	9,156
		31-Grants-in-Aid (Salary)	1,08,274	7,14,045	8,22,319
		91-Medical Reimbursement	56,102	0	56,102
		93-Electricity Charges	22,832	3,820	26,652
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	TOTAL(MH)		1,31,30,534	61,96,254	1,93,26,788
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TOTAL(DDO)			1,31,30,534	61,96,254	1,93,26,788
HEADMASTER,G.H.S., SALURA	2202	01-Salaries	34,26,892	13,21,169	47,48,061
		13-Office Expenses	5,000	0	5,000
		31-Grants-in-Aid (Salary)	16,33,249	0	16,33,249
		91-Medical Reimbursement	11,620	0	11,620
	**********		----------	----------	----------
	TOTAL(MH)		50,76,761	13,21,169	63,97,930

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(DDO)			50,76,761	13,21,169	63,97,930
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., SANDORH	2202	01-Salaries	17,02,925	10,23,726	27,26,651
(COLLEGES)				13-Office Expenses	7,000	0	7,000
				16-Publications	0	3,987	3,987
				18-Conferences, Seminars, Workshops, Tours etc.	997	33,031	34,028
				91-Medical	69,513	0	69,513

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		17,80,435	10,60,744	28,41,179
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TOTAL(DDO)			17,80,435	10,60,744	28,41,179
HEADMASTER,G.H.S., SANGERA	2202	01-Salaries	29,85,353	1,12,732	30,98,085
		02-Wages	10,227	0	10,227
		13-Office Expenses	7,000	0	7,000
		16-Publications	0	1,931	1,931
		18-Conferences, Seminars, Workshops, Tours etc.	0	546	546
		31-Grants-in-Aid (Salary)	7,38,778	0	7,38,778

				91-Medical Reimbursement	21,753	0	21,753	
				93-Electricity Charges	13,910	0	13,910	
			**********		----------	----------	----------	
			TOTAL(MH)		37,77,021	1,15,209	38,92,230	
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TOTAL(DDO)					37,77,021	1,15,209	38,92,230	

		HEADMASTER,G.H.S., SARCHOI	2202	31-Grants-in-Ai	0	2,14,105	2,14,105	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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)			0	2,14,105	2,14,105
		********************************			----------	----------	----------
		TOTAL(DDO)			0	2,14,105	2,14,105
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., SARKODI	2202	01-Salaries	30,02,664	0	30,02,664
				02-Wages	5,001	0	5,001
				18-Conferences, Seminars, Workshops, Tours etc.	545	1,560	2,105
				91-Medical Reimbursement	12,418	0	12,418
		**********			----------	----------	----------

	TOTAL(MH)		30,20,628	1,560	30,22,188
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TOTAL(DDO)			30,20,628	1,560	30,22,188
HEADMASTER,G.H.S., SARON	2202	01-Salaries	26,06,325	0	26,06,325
		13-Office Expenses	1,000	0	1,000
		91-Medical Reimbursement	4,16,084	0	4,16,084
	**********		----------	----------	----------
	TOTAL(MH)		30,23,409	0	30,23,409
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TOTAL(DDO)			30,23,409	0	30,23,409
HEADMASTER,G.H.S., SEIKHON	2202	01-Salaries	18,47,526	79,619	19,27,145
		93-Electricity	0	6,651	6,651

Charges

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TOTAL(MH)	18,47,526	86,270	19,33,796
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TOTAL(DDO)	18,47,526	86,270	19,33,796

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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., SHEIKHPURA	2202	01-Salaries	1,44,84,398	17,79,620	1,62,64,018
				02-Wages	45,963	5,107	51,070

		13-Office Expenses	5,530	0	5,530
		16-Publications	3,980	0	3,980
		91-Medical Reimbursement	27,920	0	27,920
		93-Electricity Charges	15,000	0	15,000
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TOTAL(MH)			1,45,82,791	17,84,727	1,63,67,518
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TOTAL(DDO)			1,45,82,791	17,84,727	1,63,67,518
HEADMASTER,G.H.S., SHERON	2202	01-Salaries	2,04,82,366	22,99,376	2,27,81,742
		13-Office Expenses	14,000	0	14,000
		16-Publications	7,847	0	7,847
		18-Conferences,	997	0	997

Seminars,					
Workshops,					
Tours etc.					
31-Grants-in-Aid (Salary)			14,82,732	0	14,82,732
91-Medical Reimbursement			83,994	0	83,994
93-Electricity Charges			1,22,476	0	1,22,476
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TOTAL(MH)			2,21,94,412	22,99,376	2,44,93,788
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TOTAL(DDO)			2,21,94,412	22,99,376	2,44,93,788
HEADMASTER,G.H.S., SIRAH	2202	01-Salaries	72,87,258	8,43,274	81,30,532
		02-Wages	32,832	3,648	36,480
		13-Office	24,885	0	24,885

				Expenses				
				16-Publications	3,980	0	3,980	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., SIRAH	2202	18-Conferences, Seminars, Workshops, Tours etc.	1,000	0		1,000
				91-Medical Reimbursement	9,886	0		9,886
				93-Electricity Charges	5,358	0		5,358
			**********		----------	----------		----------
			TOTAL(MH)		73,65,199	8,46,922		82,12,121

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TOTAL(DDO)			73,65,199	8,46,922	82,12,121
HEADMASTER,G.H.S., TAJOKE	2202	01-Salaries	24,01,808	0	24,01,808
		02-Wages	5,226	0	5,226
		13-Office Expenses	5,005	0	5,005
		16-Publications	2,056	0	2,056
		18-Conferences, Seminars, Workshops, Tours etc.	451	0	451
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	TOTAL(MH)		24,14,546	0	24,14,546
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TOTAL(DDO)			24,14,546	0	24,14,546

HEADMASTER,G.H.S., TEJJAWALA	2202	01-Salaries	0	10,866	10,866
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	TOTAL(MH)		0	10,866	10,866
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TOTAL(DDO)			0	10,866	10,866
HEADMASTER,G.H.S., THATHARKE	2202	01-Salaries	1,67,168	0	1,67,168
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	TOTAL(MH)		1,67,168	0	1,67,168
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TOTAL(DDO)			1,67,168	0	1,67,168
HEADMASTER,G.H.S., ULANA	2202	02-Wages	0	3,691	3,691
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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	3,691	3,691
		**********			----------	----------	----------
		TOTAL(DDO)			0	3,691	3,691
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., UPALI GHANA	2202	01-Salaries	18,40,560	0	18,40,560
				02-Wages	5,226	0	5,226
				91-Medical Reimbursement	10,187	0	10,187
			**********		----------	----------	----------
			TOTAL(MH)		18,55,973	0	18,55,973

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TOTAL(DDO)			18,55,973	0	18,55,973
HEADMASTER,G.H.S.,SHEKHUPURA	2202	01-Salaries	1,08,72,351	12,10,960	1,20,83,311
		02-Wages	58,896	14,860	73,756
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	6,640	0	6,640
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TOTAL(MH)			1,09,42,887	12,25,820	1,21,68,707
	2235	10-POL of Office Vehicles	12,578	0	12,578
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TOTAL(MH)			12,578	0	12,578

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TOTAL(DDO)		1,09,55,465	12,25,820	1,21,81,285	
HEADMASTER,G.H.S.ALMADIPUR	2202	01-Salaries	1,19,86,972	13,99,428	1,33,86,400
		02-Wages	46,512	5,168	51,680
		13-Office Expenses	5,000	0	5,000
		16-Publications	4,985	0	4,985
		91-Medical Reimbursement	62,857	0	62,857
		93-Electricity Charges	5,030	4,000	9,030

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)			1,21,11,356	14,08,596	1,35,19,952
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			TOTAL(DDO)			1,21,11,356	14,08,596	1,35,19,952
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S.BAGH SIKANDAR	2202	01-Salaries		2,74,06,605	16,94,998	2,91,01,603
				13-Office Expenses		14,800	0	14,800
				16-Publications		3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.		1,540	0	1,540
				91-Medical Reimbursement		45,960	0	45,960

	93-Electricity Charges	7,000	0	7,000
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TOTAL(MH)		2,74,79,890	16,94,998	2,91,74,888
2235	91-Medical Reimbursement	17,980	0	17,980
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TOTAL(MH)		17,980	0	17,980
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TOTAL(DDO)		2,74,97,870	16,94,998	2,91,92,868
HEADMASTER,G.H.S.BHARPURGARH	2202	01-Salaries	1,66,45,901	1,08,02,974	2,74,48,875
		02-Wages	41,364	4,596	45,960
		13-Office Expenses	14,700	0	14,700

16-Publications	3,985	0	3,985
18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
91-Medical Reimbursement	1,12,814	0	1,12,814

NAME OF DEPARTMENT	NAME 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.BHARPURGARH	2202	93-Electricity Charges	5,610	3,390	9,000
			**********				
			TOTAL(MH)		1,68,25,369	1,08,10,960	2,76,36,329

	2235	91-Medical Reimbursement	35,664	0	35,664
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	TOTAL(MH)		35,664	0	35,664
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TOTAL(DDO)			1,68,61,033	1,08,10,960	2,76,71,993

HEADMASTER,G.H.S.BHASMARA	2202	01-Salaries	77,29,009	8,98,788	86,27,797
		13-Office Expenses	2,500	0	2,500
		16-Publications	4,985	0	4,985
		93-Electricity Charges	3,502	0	3,502
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	TOTAL(MH)		77,39,996	8,98,788	86,38,784

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TOTAL(DDO)			77,39,996	8,98,788	86,38,784
HEADMASTER,G.H.S.DALWA	2202	01-Salaries	2,35,97,061	16,18,372	2,52,15,433
		13-Office Expenses	21,600	0	21,600
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		91-Medical Reimbursement	2,70,255	0	2,70,255
		93-Electricity Charges	53,040	0	53,040
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TOTAL(MH)			2,39,46,936	16,18,372	2,55,65,308

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	TOTAL(DDO)				2,39,46,936	16,18,372	2,55,65,308	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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.DHARAMKOT, GURU NANAK KOT ISSU KHAN (MASITAN) 2202	2202	01-Salaries	61,54,100	14,02,090	75,56,190
				91-Medical Reimbursement	5,921	0	5,921
				93-Electricity Charges	91,350	0	91,350

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	TOTAL(MH)		62,51,371	14,02,090	76,53,461
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TOTAL(DDO)			62,51,371	14,02,090	76,53,461
HEADMASTER,G.H.S.GHANAUR SARAI	2202	01-Salaries	86,71,879	9,59,554	96,31,433
		16-Publications	4,985	0	4,985
		91-Medical Reimbursement	6,688	0	6,688
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	TOTAL(MH)		86,83,552	9,59,554	96,43,106
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TOTAL(DDO)			86,83,552	9,59,554	96,43,106
HEADMASTER,G.H.S.GURDITPUR	2202	01-Salaries	1,67,08,883	19,16,372	1,86,25,255
		13-Office Expenses	5,500	0	5,500

		16-Publications	4,985	0	4,985
		91-Medical Reimbursement	7,297	0	7,297
		93-Electricity Charges	10,000	0	10,000
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TOTAL(MH)			1,67,36,665	19,16,372	1,86,53,037
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TOTAL(DDO)			1,67,36,665	19,16,372	1,86,53,037
HEADMASTER,G.H.S.HARBANSPURA	2202	01-Salaries	1,84,14,885	19,66,752	2,03,81,637
		13-Office Expenses	21,000	0	21,000
		16-Publications	3,985	0	3,985

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S.HARBANSPURA	2202	18-Conferences, Seminars, Workshops, Tours etc.	1,540	0	1,540
				91-Medical Reimbursement	2,15,474	0	2,15,474
				93-Electricity Charges	35,380	0	35,380
			**********				
				TOTAL(MH)	1,86,92,264	19,66,752	2,06,59,016
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TOTAL(DDO)					1,86,92,264	19,66,752	2,06,59,016

HEADMASTER,G.H.S.HARIAO KHURD	2202	01-Salaries	90,84,704	8,19,726	99,04,430
		18-Conferences, Seminars, Workshops, Tours etc.	4,985	0	4,985
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	TOTAL(MH)		90,89,689	8,19,726	99,09,415
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TOTAL(DDO)			90,89,689	8,19,726	99,09,415

HEADMASTER,G.H.S.KHERI BARNA	2202	01-Salaries	1,68,91,045	20,99,458	1,89,90,503
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	4,990	0	4,990
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	TOTAL(MH)		1,69,01,035	20,99,458	1,90,00,493

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TOTAL(DDO)			1,69,01,035	20,99,458	1,90,00,493	
HEADMASTER,G.H.S.KHERI GAJJU	2202	01-Salaries	1,14,17,928	12,66,723	1,26,84,651	
		13-Office Expenses	5,000	0	5,000	
		16-Publications	4,985	0	4,985	
		91-Medical Reimbursement	13,083	0	13,083	
		93-Electricity Charges	7,000	0	7,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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				TOTAL(MH)		1,14,47,996	12,66,723	1,27,14,719
			**********		----------	----------	----------	
			TOTAL(DDO)			1,14,47,996	12,66,723	1,27,14,719
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,G.H.S.NALINI	2202	01-Salaries		2,05,19,957	18,62,468	2,23,82,425
				13-Office Expenses		22,500	0	22,500
				16-Publications		3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.		995	0	995
				91-Medical Reimbursement		33,246	0	33,246

		93-Electricity Charges	10,893	0	10,893
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	TOTAL(MH)		2,05,91,576	18,62,468	2,24,54,044
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TOTAL(DDO)			2,05,91,576	18,62,468	2,24,54,044
HEADMASTER,G.H.S.NAMADA	2202	01-Salaries	47,84,410	5,54,028	53,38,438
		18-Conferences, Seminars, Workshops, Tours etc.	4,985	0	4,985
		93-Electricity Charges	7,000	0	7,000
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	TOTAL(MH)		47,96,395	5,54,028	53,50,423

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TOTAL(DDO)				47,96,395	5,54,028	53,50,423	
HEADMASTER,G.H.S.ROHTA	2202	01-Salaries		2,38,01,118	27,78,525	2,65,79,643	
		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
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S.ROHTA	2202	16-Publications	4,985	0	4,985
				91-Medical Reimbursement	14,958	0	14,958

		93-Electricity Charges	8,901	0	8,901
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	TOTAL(MH)		2,38,35,962	27,78,525	2,66,14,487
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TOTAL(DDO)			2,38,35,962	27,78,525	2,66,14,487
HEADMASTER,G.H.S.SADHUGARH	2202	01-Salaries	4,10,48,144	71,00,360	4,81,48,504
		02-Wages	41,364	4,596	45,960
		13-Office Expenses	22,100	0	22,100
		16-Publications	6,040	0	6,040
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		91-Medical	21,784	0	21,784

		Reimbursement			
		93-Electricity Charges	18,460	4,480	22,940
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	TOTAL(MH)		4,11,58,887	71,09,436	4,82,68,323
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TOTAL(DDO)			4,11,58,887	71,09,436	4,82,68,323

HEADMASTER,G.H.S.THUHI	2202	01-Salaries	1,55,13,829	17,24,831	1,72,38,660
		13-Office Expenses	5,000	0	5,000
		16-Publications	4,985	0	4,985
		91-Medical Reimbursement	10,038	0	10,038
		93-Electricity Charges	10,404	0	10,404

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		TOTAL(MH)				1,55,44,256	17,24,831	1,72,69,087

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			1,55,44,256	17,24,831	1,72,69,087
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S.UPPAL HERI	2202	01-Salaries	89,74,145	10,17,862	99,92,007
				13-Office Expenses	5,000	0	5,000
				16-Publications	4,985	0	4,985

		91-Medical Reimbursement	26,335	0	26,335
		93-Electricity Charges	6,340	660	7,000
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	TOTAL(MH)		90,16,805	10,18,522	1,00,35,327
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TOTAL(DDO)			90,16,805	10,18,522	1,00,35,327
HEADMASTER,G.I.S.T.C., GURDASPUR	2202	01-Salaries	3,976	2,06,850	2,10,826
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	TOTAL(MH)		3,976	2,06,850	2,10,826
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TOTAL(DDO)			3,976	2,06,850	2,10,826

HEADMASTER,G.M.N. HIGH SCHOOL, ROPAR	2202	01-Salaries	48,66,700	56,246	49,22,946
		31-Grants-in-Aid (Salary)	17,44,249	4,40,696	21,84,945
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	TOTAL(MH)		66,10,949	4,96,942	71,07,891
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TOTAL(DDO)			66,10,949	4,96,942	71,07,891
HEADMASTER,GANDHI NATIONAL MIDDLE SCHOOL, NANGAL	2202	01-Salaries	0	68,57,132	68,57,132
		31-Grants-in-Aid (Salary)	18,11,940	1,99,646	20,11,586
		93-Electricity	0	76,932	76,932

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		18,11,940	71,33,710	89,45,650
		**********			----------	----------	----------
		TOTAL(DDO)			18,11,940	71,33,710	89,45,650
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOV T. HIGH SCHOOL, ABOHAR(MODEL)	2202	01-Salaries	73,56,622	11,56,969	85,13,591
				13-Office Expenses	76,850	0	76,850
				18-Conferences, Seminars,	550	0	550

		Workshops,			
		Tours etc.			
		25-Clothing and	0	11,56,000	11,56,000
		Tentage			
		91-Medical	65,562	0	65,562
		Reimbursement			
		93-Electricity	1,09,339	0	1,09,339
		Charges			
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	TOTAL(MH)		76,08,923	23,12,969	99,21,892
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TOTAL(DDO)			76,08,923	23,12,969	99,21,892
HEADMASTER,GOV T. HIGH SCHOOL, BADDUWAL	2202	01-Salaries	1,55,70,798	6,00,198	1,61,70,996

				13-Office Expenses	37,000	0	37,000	
				16-Publications	2,055	1,946	4,001	
				18-Conferences, Seminars, Workshops, Tours etc.	906	550	1,456	
				25-Clothing and Tentage	29,30,400	0	29,30,400	
				30-Other Contractual Services	0	4,60,387	4,60,387	

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	DIRECTOR, PUBLIC	HEADMASTER,GOV T. HIGH SCHOOL,	2202	91-Medical	42,126	0	42,126

INSTRUCTION INSTRUCTIONS(SECONDARY), BADDUWAL S PUNJAB (COLLEGES)		Reimbursement			
		93-Electricity Charges	32,650	0	32,650
		**********	----------	----------	----------
		TOTAL(MH)	1,86,15,935	10,63,081	1,96,79,016
		**********	----------	----------	----------
		TOTAL(DDO)	1,86,15,935	10,63,081	1,96,79,016
HEADMASTER,GOV T. HIGH SCHOOL, BAHMNI WALA	2202	01-Salaries	3,87,03,897	50,22,110	4,37,26,007
		13-Office Expenses	69,830	0	69,830
		16-Publications	5,931	0	5,931
		18-Conferences, Seminars,	1,447	0	1,447

		Workshops, Tours etc.			
		91-Medical Reimbursement	84,155	0	84,155
		93-Electricity Charges	1,47,730	11,340	1,59,070
**********			----------	----------	----------
TOTAL(MH)			3,90,12,990	50,33,450	4,40,46,440
**********			----------	----------	----------
TOTAL(DDO)			3,90,12,990	50,33,450	4,40,46,440
HEADMASTER,GOV T. HIGH SCHOOL, BHAGHE-KE-UTTAR	2202	01-Salaries	5,74,48,163	1,04,52,521	6,79,00,684
		02-Wages	8,064	0	8,064
		13-Office Expenses	1,06,100	0	1,06,100

				16-Publications	17,904	2,055	19,959	
				18-Conferences, Seminars, Workshops, Tours etc.	1,996	27,580	29,576	
				25-Clothing and Tentage	1,05,600	0	1,05,600	

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	HEADMASTER,GOV T. HIGH SCHOOL, BHAGHE-KE-UTTAR	2202	30-Other Contractual Services	0	10,32,446	10,32,446
				91-Medical Reimbursement	4,82,451	0	4,82,451

		93-Electricity Charges	1,53,320	58,930	2,12,250
	**********		----------	----------	----------
	TOTAL(MH)		5,83,23,598	1,15,73,532	6,98,97,130
******************************			----------	----------	----------
TOTAL(DDO)			5,83,23,598	1,15,73,532	6,98,97,130
HEADMASTER,GOV T. HIGH SCHOOL, CHAK VEROKE	2202	01-Salaries	3,08,24,661	1,14,36,280	4,22,60,941
		02-Wages	27,400	0	27,400
		13-Office Expenses	53,000	0	53,000
		16-Publications	13,796	4,002	17,798
		18-Conferences, Seminars, Workshops, Tours etc.	4,706	545	5,251

		91-Medical Reimbursement	1,09,770	0	1,09,770
		93-Electricity Charges	1,21,882	17,940	1,39,822
**********			----------	----------	----------
TOTAL(MH)			3,11,55,215	1,14,58,767	4,26,13,982
**********			----------	----------	----------
TOTAL(DDO)			3,11,55,215	1,14,58,767	4,26,13,982
HEADMASTER,GOV T. HIGH SCHOOL, DALMIR KHERA	2202	01-Salaries	19,30,04,899	2,67,48,717	21,97,53,616
		13-Office Expenses	2,85,250	0	2,85,250
		16-Publications	51,023	2,073	53,096
		18-Conferences,	11,425	455	11,880

Seminars,

Workshops,

Tours etc.

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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,GOV T. HIGH SCHOOL, DALMIR KHERA	2202	25-Clothing and Tentage	4,57,200	0	4,57,200
				30-Other Contractual Services	0	8,94,018	8,94,018
				91-Medical Reimbursement	12,81,648	0	12,81,648
				93-Electricity	2,67,139	52,110	3,19,249

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		19,53,58,584	2,76,97,373	22,30,55,957
**********			----------	----------	----------
TOTAL(DDO)			19,53,58,584	2,76,97,373	22,30,55,957
HEADMASTER,GOV T. HIGH SCHOOL, GADDAN DHAB	2202	01-Salaries	2,68,07,027	23,30,373	2,91,37,400
		02-Wages	4,378	0	4,378
		13-Office Expenses	74,400	0	74,400
		16-Publications	6,057	0	6,057
		18-Conferences, Seminars, Workshops, Tours etc.	43,102	1,095	44,197
		30-Other	0	3,65,000	3,65,000

		Contractual Services			
		91-Medical Reimbursement	54,260	0	54,260
		93-Electricity Charges	37,790	10,120	47,910
**********			----------	----------	----------
TOTAL(MH)			2,70,27,014	27,06,588	2,97,33,602
**********			----------	----------	----------
TOTAL(DDO)			2,70,27,014	27,06,588	2,97,33,602
HEADMASTER,GOV T. HIGH SCHOOL, GHALLU	2202	01-Salaries	3,84,87,612	85,15,269	4,70,02,881

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOV T. HIGH SCHOOL, GHALLU	2202	13-Office Expenses	96,300	0	96,300
				16-Publications	12,372	2,072	14,444
				18-Conferences, Seminars, Workshops, Tours etc.	3,032	0	3,032
				28-Professional Services	60,000	0	60,000
				30-Other Contractual Services	10,72,163	0	10,72,163
				91-Medical Reimbursement	45,528	0	45,528

			92-Telephone	3,000	0	3,000
			93-Electricity Charges	90,830	50,140	1,40,970
		**********		----------	----------	----------
		TOTAL(MH)		3,98,70,837	85,67,481	4,84,38,318
******************************				----------	----------	----------
TOTAL(DDO)				3,98,70,837	85,67,481	4,84,38,318
HEADMASTER,GOVERNMENT SCHOOL, BEHNIWAL	HIGH	2202	01-Salaries	1,16,18,196	13,64,658	1,29,82,854
			13-Office Expenses	14,000	0	14,000
			16-Publications	4,505	0	4,505
			18-Conferences, Seminars, Workshops, Tours etc.	1,195	0	1,195

				91-Medical Reimbursement	46,937	0	46,937
				93-Electricity Charges	20,740	0	20,740
			**********		----------	----------	----------
			TOTAL(MH)		1,17,05,573	13,64,658	1,30,70,231
			2235	91-Medical Reimbursement	5,326	0	5,326

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		5,326	0	5,326

		**********					----------	----------	----------
		TOTAL(DDO)					1,17,10,899	13,64,658	1,30,75,557
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT SCHOOL, JAAURKIAN	HIGH	2202	01-Salaries		67,71,182	8,04,450	75,75,632
					13-Office Expenses		10,000	0	10,000
					16-Publications		1,994	997	2,991
					18-Conferences, Seminars, Workshops, Tours etc.		634	249	883
					91-Medical Reimbursement		78,326	0	78,326
					93-Electricity		5,020	0	5,020

		Charges			
**********			----------	----------	----------
TOTAL(MH)			68,67,156	8,05,696	76,72,852
2235	91-Medical		5,021	0	5,021
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			5,021	0	5,021
******************************			----------	----------	----------
TOTAL(DDO)			68,72,177	8,05,696	76,77,873
HEADMASTER,GOVERNMENT CO-EDU.	2202	01-Salaries	80,34,268	0	80,34,268
HIGH SCHOOL, LEHLI KALAN					
		16-Publications	1,924	0	1,924
		18-Conferences,	450	0	450
		Seminars,			
		Workshops,			

Tours etc.			
91-Medical Reimbursement	35,252	0	35,252
93-Electricity Charges	16,470	0	16,470

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		80,88,364	0	80,88,364
		******************************			----------	----------	----------
		TOTAL(DDO)			80,88,364	0	80,88,364

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KHIVA NAKODAR	2202	01-Salaries	2,96,22,607	33,46,358	3,29,68,965
				13-Office Expenses	17,400	0	17,400
				16-Publications	1,246	0	1,246
				30-Other Contractual Services	0	35,336	35,336
				91-Medical Reimbursement	21,516	0	21,516
				93-Electricity Charges	68,290	1,710	70,000
**********					----------	----------	----------
TOTAL(MH)					2,97,31,059	33,83,404	3,31,14,463
2235				91-Medical	3,81,713	0	3,81,713

	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		3,81,713	0	3,81,713
**********		----------	----------	----------
TOTAL(DDO)		3,01,12,772	33,83,404	3,34,96,176
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, LOHIA KHAS 2202	01-Salaries	1,34,95,899	16,44,854	1,51,40,753
	13-Office Expenses	17,400	0	17,400
	16-Publications	4,983	0	4,983
	30-Other Contractual Services	0	17,000	17,000
	91-Medical Reimbursement	15,368	0	15,368

				93-Electricity Charges	13,806	0	13,806	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********	TOTAL(MH)	1,35,47,456	16,61,854	1,52,09,310
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, LOHIA KHAS	2235	91-Medical Reimbursement	48,031	0	48,031
			**********	TOTAL(MH)	48,031	0	48,031

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TOTAL(DDO)		1,35,95,487	16,61,854	1,52,57,341
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, MALSIA	2202 01-Salaries	4,48,268	0	4,48,268
	**********	----------	----------	----------
	TOTAL(MH)	4,48,268	0	4,48,268
**********		----------	----------	----------
TOTAL(DDO)		4,48,268	0	4,48,268
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, PARJIAN KALAN	2202 01-Salaries	1,34,25,190	12,76,887	1,47,02,077
	13-Office Expenses	17,400	0	17,400
	16-Publications	4,983	0	4,983
	30-Other Contractual	0	32,000	32,000

	Services			
	93-Electricity Charges	96,766	0	96,766
**********		----------	----------	----------
TOTAL(MH)		1,35,44,339	13,08,887	1,48,53,226
2235	91-Medical Reimbursement	67,555	0	67,555
	**********	----------	----------	----------
	TOTAL(MH)	67,555	0	67,555
	******************************	----------	----------	----------
	TOTAL(DDO)	1,36,11,894	13,08,887	1,49,20,781

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SARHALI	2202	01-Salaries	44,14,385	3,55,208	47,69,593
				13-Office Expenses	13,800	0	13,800
				16-Publications	4,983	0	4,983
				93-Electricity Charges	9,138	0	9,138
			**********		----------	----------	----------
			TOTAL(MH)		44,42,306	3,55,208	47,97,514
**********					----------	----------	----------
TOTAL(DDO)					44,42,306	3,55,208	47,97,514

HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SHAHKOT 2202	01-Salaries	1,63,32,679	17,45,538	1,80,78,217
	13-Office Expenses	10,500	0	10,500
	16-Publications	4,983	0	4,983
	30-Other Contractual Services	0	13,935	13,935
	93-Electricity Charges	35,874	1,245	37,119
**********	----------	----------	----------	----------
TOTAL(MH)		1,63,84,036	17,60,718	1,81,44,754
2235	91-Medical Reimbursement	2,76,590	0	2,76,590
**********	----------	----------	----------	----------
TOTAL(MH)		2,76,590	0	2,76,590

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TOTAL(DDO)			1,66,60,626	17,60,718	1,84,21,344	
HEADMASTER,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BHADORH	2202	01-Salaries	13,44,03,131	1,53,60,083	14,97,63,214	
		02-Wages	1,49,189	16,643	1,65,832	
		13-Office Expenses	96,000	0	96,000	
		16-Publications	28,750	5,000	33,750	
		18-Conferences,	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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				Seminars,			
				Workshops,			

				Tours etc.			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BHADORH	2202	91-Medical Reimbursement	4,85,642	0	4,85,642
				93-Electricity Charges	6,31,868	35,945	6,67,813
			**********		----------	----------	----------
			TOTAL(MH)		13,58,04,580	1,54,17,671	15,12,22,251
			******************************		----------	----------	----------
			TOTAL(DDO)		13,58,04,580	1,54,17,671	15,12,22,251
		HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-Salaries	18,64,264	0	18,64,264
				02-Wages	5,001	0	5,001
				21-Supplies and Materials	1,55,772	0	1,55,772

		31-Grants-in-Aid (Salary)	4,84,570	0	4,84,570
		93-Electricity Charges	9,480	0	9,480
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TOTAL(MH)			25,19,087	0	25,19,087
**********		----------	----------	----------	----------
TOTAL(DDO)			25,19,087	0	25,19,087
HEADMASTER,GOVERNMENT HIGH SCHOOL, SALANI	2202	01-Salaries	2,55,31,869	23,66,918	2,78,98,787
		13-Office Expenses	13,200	0	13,200
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars,	995	0	995

				Workshops,			
				Tours etc.			
			91-Medical		29,150	0	29,150
			Reimbursement				
			93-Electricity		22,710	0	22,710
			Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		2,56,01,909	23,66,918	2,79,68,827
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SALANI	2235	91-Medical Reimbursement	1,59,723	0	1,59,723

(COLLEGES)

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	TOTAL(MH)		1,59,723	0	1,59,723
	**********		----------	----------	----------
TOTAL(DDO)			2,57,61,632	23,66,918	2,81,28,550
HEADMASTER,GOVERNMENT HIGH SCHOOL	2071	04-Pensionary Charges	56,19,057	70,788	56,89,845
	**********		----------	----------	----------
	TOTAL(MH)		56,19,057	70,788	56,89,845
	2202	01-Salaries	52,98,14,346	6,10,05,815	59,08,20,161
		02-Wages	1,19,447	15,453	1,34,900
		13-Office Expenses	6,44,955	0	6,44,955
		16-Publications	1,34,737	29,030	1,63,767
		18-Conferences,	22,547	7,242	29,789

Seminars,			
Workshops,			
Tours etc.			
21-Supplies and Materials	3,11,985	0	3,11,985
28-Professional Services	60,000	0	60,000
31-Grants-in-Aid (Salary)	20,78,743	2,20,658	22,99,401
34-Scholarships Stipends	23,552	9,02,400	9,25,952
91-Medical Reimbursement	34,53,671	0	34,53,671
93-Electricity Charges	10,66,716	1,45,227	12,11,943
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TOTAL(MH)	53,77,30,699	6,23,25,825	60,00,56,524

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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	2210	01-Salaries	7,10,41,381	68,60,149	7,79,01,530
				02-Wages	0	8,00,459	8,00,459
				13-Office Expenses	35,338	0	35,338
				93-Electricity Charges	3,50,000	0	3,50,000
			**********		----------	----------	----------
			TOTAL(MH)		7,14,26,719	76,60,608	7,90,87,327

	2211	01-Salaries	7,49,180	0	7,49,180
	**********		----------	----------	----------
	TOTAL(MH)		7,49,180	0	7,49,180
	2235	91-Medical Reimbursement	13,50,576	0	13,50,576
	**********		----------	----------	----------
	TOTAL(MH)		13,50,576	0	13,50,576
	4202	53-Major Works	32,02,000	0	32,02,000
	**********		----------	----------	----------
	TOTAL(MH)		32,02,000	0	32,02,000
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TOTAL(DDO)			62,00,78,231	7,00,57,221	69,01,35,452
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	3,06,57,779	45,39,500	3,51,97,279

SCHOOL (G) LALRU

02-Wages	5,001	0	5,001
13-Office Expenses	51,000	0	51,000
16-Publications	12,072	0	12,072
18-Conferences, Seminars, Workshops, Tours etc.	2,010	0	2,010
31-Grants-in-Aid (Salary)	31,85,41,012	0	31,85,41,012
36-Grants-in-aid (Non-Salary)	23,23,94,000	0	23,23,94,000
93-Electricity Charges	20,030	0	20,030

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		58,16,82,904	45,39,500	58,62,22,404
		**********			----------	----------	----------
		TOTAL(DDO)			58,16,82,904	45,39,500	58,62,22,404
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL DAPPAR	2202	01-Salaries	4,98,248	16,51,140	21,49,388
				31-Grants-in-Aid (Salary)	0	16,92,661	16,92,661
				93-Electricity Charges	0	16,550	16,550

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	TOTAL(MH)		4,98,248	33,60,351	38,58,599
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TOTAL(DDO)			4,98,248	33,60,351	38,58,599
HEADMASTER,GOVERNMENT HIGH SCHOOL DHOLA KHERA	2202	01-Salaries	1,67,40,295	19,77,037	1,87,17,332
		13-Office Expenses	8,800	0	8,800
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		91-Medical Reimbursement	17,691	0	17,691
		93-Electricity	23,850	4,020	27,870

				Charges				
			**********		----------	----------	----------	
			TOTAL(MH)		1,67,95,601	19,81,057	1,87,76,658	
********************************					----------	----------	----------	
TOTAL(DDO)					1,67,95,601	19,81,057	1,87,76,658	
HEADMASTER,GOVERNMENT HIGH			2202	01-Salaries	54,34,451	6,38,604	60,73,055	
SCHOOL JANDAUR								
				13-Office	8,800	0	8,800	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
				Expenses				
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	16-Publications	3,972	0		3,972

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL JANDAUR

S   PUNJAB

(COLLEGES)

		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		93-Electricity Charges	22,810	2,850	25,660
	**********		----------	----------	----------
	TOTAL(MH)		54,71,026	6,41,454	61,12,480
**********			----------	----------	----------
TOTAL(DDO)			54,71,026	6,41,454	61,12,480
HEADMASTER,GOVERNMENT HIGH SCHOOL KUKUR SUHA	2202	93-Electricity Charges	42,170	0	42,170

	**********		----------	----------	----------
	TOTAL(MH)		42,170	0	42,170
********************************			----------	----------	----------
TOTAL(DDO)			42,170	0	42,170
HEADMASTER,GOVERNMENT HIGH SCHOOL LIDDER KALAN	2202	01-Salaries	69,46,414	8,21,892	77,68,306
		13-Office Expenses	10,000	0	10,000
		16-Publications	0	4,024	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	0	1,005	1,005
		93-Electricity Charges	32,990	11,866	44,856
	**********		----------	----------	----------

		TOTAL(MH)			69,89,404	8,38,787	78,28,191
**********			----------	----------	----------		
TOTAL(DDO)					69,89,404	8,38,787	78,28,191
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries			69,15,257	8,16,148	77,31,405

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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 NARAIANGARH					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL NARAIANGARH	2202	13-Office Expenses	8,800	0	8,800
				16-Publications	3,972	0	3,972
				18-Conferences,	993	0	993

		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity Charges	15,130	6,660	21,790
**********			----------	----------	----------
TOTAL(MH)			69,44,152	8,22,808	77,66,960
**********			----------	----------	----------
TOTAL(DDO)			69,44,152	8,22,808	77,66,960
HEADMASTER,GOVERNMENT HIGH SCHOOL (BOYS), SANGHAL	2202	01-Salaries	2,35,59,866	17,37,804	2,52,97,670
		02-Wages	41,364	4,596	45,960
		13-Office Expenses	18,400	0	18,400
		16-Publications	3,985	0	3,985

		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		91-Medical Reimbursement	69,079	0	69,079
		93-Electricity Charges	1,08,870	0	1,08,870
**********		TOTAL(MH)	2,38,02,559	17,42,400	2,55,44,959
********************************			2,38,02,559	17,42,400	2,55,44,959
TOTAL(DDO)					
HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), TAPPA	2202	01-Salaries	1,79,61,856	19,61,396	1,99,23,252
		02-Wages	32,177	3,733	35,910
		13-Office	8,000	0	8,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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 (GIRLS), TAPPA	2202	16-Publications	400	0	400
(COLLEGES)				18-Conferences, Seminars, Workshops, Tours etc.	4,600	0	4,600
				91-Medical Reimbursement	17,519	0	17,519
				93-Electricity Charges	59,857	12,530	72,387

	**********		----------	----------	----------
	TOTAL(MH)		1,80,84,409	19,77,659	2,00,62,068
********************************			----------	----------	----------
TOTAL(DDO)			1,80,84,409	19,77,659	2,00,62,068
HEADMASTER,GOVERNMENT HIGH SCHOOL BADALI MAJ KI	2202	01-Salaries	2,61,64,263	33,15,756	2,94,80,019
		13-Office Expenses	76,880	0	76,880
		16-Publications	2,055	7,970	10,025
		18-Conferences, Seminars, Workshops, Tours etc.	0	1,990	1,990
		91-Medical Reimbursement	56,163	0	56,163

		93-Electricity	74,360	0	74,360
		Charges			
	**********	----------	----------	----------	
	TOTAL(MH)		2,63,73,721	33,25,716	2,96,99,437
********		----------	----------	----------	
TOTAL(DDO)			2,63,73,721	33,25,716	2,96,99,437
HEADMASTER,GOVERNMENT HIGH SCHOOL BEHLOR KALAN	2202	01-Salaries	1,15,31,739	11,43,410	1,26,75,149
		13-Office Expenses	18,500	0	18,500
		16-Publications	4,024	0	4,024
		18-Conferences,	1,005	0	1,005

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
				Seminars, Workshops, Tours etc.			
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL BEHLOR KALAN	2202	31-Grants-in-Aid (Salary)	7,11,477	0	7,11,477
				91-Medical Reimbursement	23,266	0	23,266
				93-Electricity Charges	52,800	0	52,800
			**********		1,23,42,811	11,43,410	1,34,86,221
			TOTAL(MH)				
			2235	28-Professional Services	58,816	0	58,816

		91-Medical Reimbursement	17,600	0	17,600
	**********		----------	----------	----------
	TOTAL(MH)		76,416	0	76,416
******************************			----------	----------	----------
TOTAL(DDO)			1,24,19,227	11,43,410	1,35,62,637

HEADMASTER,GOVERNMENT HIGH SCHOOL BIKHOWAL	2202	01-Salaries	1,47,89,691	17,93,714	1,65,83,405
		13-Office Expenses	8,800	0	8,800
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993

	91-Medical Reimbursement	18,322	0	18,322
	93-Electricity Charges	16,290	9,180	25,470
**********		----------	----------	----------
TOTAL(MH)		1,48,38,068	18,02,894	1,66,40,962
******************************		----------	----------	----------
TOTAL(DDO)		1,48,38,068	18,02,894	1,66,40,962

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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 CHAK DANA	2202	01-Salaries	91,06,564	25,38,532	1,16,45,096

S	PUNJAB				
(COLLEGES)					
		25-Clothing and Tentage	66,000	0	66,000
		93-Electricity Charges	16,910	0	16,910
	**********		----------	----------	----------
	TOTAL(MH)		91,89,474	25,38,532	1,17,28,006
	********************************		----------	----------	----------
	TOTAL(DDO)		91,89,474	25,38,532	1,17,28,006
HEADMASTER,GOVERNMENT HIGH SCHOOL DAGANA KALAN	2202	01-Salaries	6,23,081	0	6,23,081
	**********		----------	----------	----------
	TOTAL(MH)		6,23,081	0	6,23,081

**********		----------	----------	----------	
TOTAL(DDO)		6,23,081	0	6,23,081	
HEADMASTER,GOVERNMENT HIGH SCHOOL GARH PADHANA	2202	01-Salaries	31,00,619	4,18,534	35,19,153
		25-Clothing and Tentage	49,200	0	49,200
		93-Electricity Charges	37,595	0	37,595
	**********		----------	----------	----------
	TOTAL(MH)		31,87,414	4,18,534	36,05,948
**********		----------	----------	----------	
TOTAL(DDO)		31,87,414	4,18,534	36,05,948	
HEADMASTER,GOVERNMENT HIGH SCHOOL HIALA	2202	01-Salaries	1,67,38,104	27,70,000	1,95,08,104

				02-Wages	9,810	0	9,810
				13-Office Expenses	4,000	0	4,000
				16-Publications	4,024	0	4,024
				18-Conferences, Seminars,	25,820	0	25,820

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Workshops, Tours etc.			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL HIALA	2202	25-Clothing and Tentage	1,12,200	0	1,12,200
				91-Medical	5,91,362	0	5,91,362

		Reimbursement			
		93-Electricity Charges	25,490	13,318	38,808
	**********		----------	----------	----------
	TOTAL(MH)		1,75,10,810	27,83,318	2,02,94,128
2235		91-Medical Reimbursement	63,418	0	63,418
	**********		----------	----------	----------
	TOTAL(MH)		63,418	0	63,418
**********			----------	----------	----------
TOTAL(DDO)			1,75,74,228	27,83,318	2,03,57,546
HEADMASTER,GOVERNMENT HIGH SCHOOL JHAJI PIND	2202	01-Salaries	1,61,25,270	19,66,983	1,80,92,253
		13-Office	9,660	0	9,660

	Expenses			
	16-Publications	3,972	0	3,972
	18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
	91-Medical Reimbursement	1,00,900	0	1,00,900
	93-Electricity Charges	11,230	2,180	13,410
**********	----------	----------	----------	----------
TOTAL(MH)		1,62,52,025	19,69,163	1,82,21,188
2235	91-Medical Reimbursement	1,89,461	0	1,89,461
**********	----------	----------	----------	----------
TOTAL(MH)		1,89,461	0	1,89,461

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			1,64,41,486	19,69,163	1,84,10,649
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL KARIHA	2202	01-Salaries	2,15,04,826	75,09,972	2,90,14,798
				13-Office Expenses	7,500	0	7,500
				16-Publications	4,024	0	4,024
				18-Conferences, Seminars,	1,005	0	1,005

		Workshops, Tours etc.			
		25-Clothing and Tentage	84,600	0	84,600
		91-Medical Reimbursement	25,600	0	25,600
		93-Electricity Charges	8,140	0	8,140
	**********		----------	----------	----------
	TOTAL(MH)		2,16,35,695	75,09,972	2,91,45,667
**********			----------	----------	----------
TOTAL(DDO)			2,16,35,695	75,09,972	2,91,45,667
HEADMASTER,GOVERNMENT HIGH SCHOOL KOT RANJA	2202	01-Salaries	86,19,421	7,54,344	93,73,765
		13-Office	6,000	0	6,000

Expenses				
25-Clothing and Tentage		51,000	0	51,000
31-Grants-in-Aid (Salary)		1,45,924	0	1,45,924
91-Medical Reimbursement		31,677	0	31,677
93-Electricity Charges		7,480	1,750	9,230
**********		----------	----------	----------
TOTAL(MH)		88,61,502	7,56,094	96,17,596
2235	91-Medical	1,10,348	0	1,10,348

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		1,10,348	0	1,10,348
			********************************		----------	----------	----------
			TOTAL(DDO)		89,71,850	7,56,094	97,27,944
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL MUSAPUR	2202	01-Salaries	1,05,43,467	11,38,526	1,16,81,993
				13-Office Expenses	6,000	0	6,000
				16-Publications	0	4,024	4,024
				18-Conferences, Seminars,	0	1,005	1,005

		Workshops,			
		Tours etc.			
		21-Supplies and Materials	2,42,090	0	2,42,090
		25-Clothing and Tentage	24,600	0	24,600
		91-Medical Reimbursement	3,10,580	0	3,10,580
		93-Electricity Charges	7,790	5,103	12,893
	**********		----------	----------	----------
	TOTAL(MH)		1,11,34,527	11,48,658	1,22,83,185
**********			----------	----------	----------
TOTAL(DDO)			1,11,34,527	11,48,658	1,22,83,185
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	66,57,579	8,11,058	74,68,637

SCHOOL PANJAWA

13-Office	6,000	0	6,000
Expenses			
16-Publications	3,985	0	3,985
18-Conferences,	996	0	996
Seminars,			
Workshops,			
Tours etc.			
91-Medical	14,215	0	14,215
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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 PANJAWA	2202	93-Electricity Charges	28,800	12,570	41,370

S	PUNJAB					
(COLLEGES)						
		**********		----------	----------	----------
		TOTAL(MH)		67,11,575	8,23,628	75,35,203
	********************************			----------	----------	----------
	TOTAL(DDO)			67,11,575	8,23,628	75,35,203
	HEADMASTER,GOVERNMENT HIGH SCHOOL,	2202	01-Salaries	2,36,15,348	27,39,532	2,63,54,880
			02-Wages	91,926	10,214	1,02,140
			13-Office Expenses	13,295	0	13,295
			16-Publications	4,985	3,980	8,965
			91-Medical Reimbursement	46,302	0	46,302
			93-Electricity Charges	48,198	3,362	51,560

	**********		----------	----------	----------
	TOTAL(MH)		2,38,20,054	27,57,088	2,65,77,142
******************************			----------	----------	----------
TOTAL(DDO)			2,38,20,054	27,57,088	2,65,77,142
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAGRAN	2202	01-Salaries	1,12,53,558	13,79,688	1,26,33,246
		13-Office Expenses	13,200	0	13,200
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		91-Medical Reimbursement	11,912	0	11,912

93-Electricity	12,580	9,500	22,080
Charges			
**********	----------	----------	----------
TOTAL(MH)	1,12,96,215	13,89,188	1,26,85,403

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********			----------	----------	----------
		TOTAL(DDO)			1,12,96,215	13,89,188	1,26,85,403
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DASAUNDA SINGH WALA	2202	01-Salaries	1,09,56,330	10,59,110	1,20,15,440

		02-Wages	5,226	0	5,226
		13-Office Expenses	1,000	0	1,000
		91-Medical Reimbursement	2,44,348	0	2,44,348
		93-Electricity Charges	9,540	0	9,540
**********			----------	----------	----------
TOTAL(MH)			1,12,16,444	10,59,110	1,22,75,554
**********			----------	----------	----------
TOTAL(DDO)			1,12,16,444	10,59,110	1,22,75,554
HEADMASTER,GOVERNMENT HIGH SCHOOL, ABIAN KALAN	2202	01-Salaries	78,87,396	9,73,525	88,60,921
		13-Office Expenses	12,600	0	12,600

		16-Publications	0	3,987	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	0	997	997
		93-Electricity Charges	13,350	0	13,350
**********			----------	----------	----------
TOTAL(MH)			79,13,346	9,78,509	88,91,855
**********			----------	----------	----------
TOTAL(DDO)			79,13,346	9,78,509	88,91,855
HEADMASTER,GOVERNMENT HIGH SCHOOL, ADARMANPUR	2202	01-Salaries	1,54,04,417	17,20,938	1,71,25,355
		13-Office Expenses	10,500	0	10,500
		16-Publications	3,737	0	3,737

				30-Other	0	30,000	30,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Contractual Services			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ADARMANPUR	2202	91-Medical Reimbursement	57,290	0	57,290
				93-Electricity Charges	17,427	530	17,957
			**********		----------	----------	----------
				TOTAL(MH)	1,54,93,371	17,51,468	1,72,44,839

	2235	91-Medical Reimbursement	37,965	0	37,965
	**********		----------	----------	----------
	TOTAL(MH)		37,965	0	37,965
********************************			----------	----------	----------
TOTAL(DDO)			1,55,31,336	17,51,468	1,72,82,804
HEADMASTER,GOVERNMENT HIGH SCHOOL, ADDI	2202	01-Salaries	18,63,23,121	2,93,77,620	21,57,00,741
		13-Office Expenses	1,44,000	0	1,44,000
		16-Publications	39,863	0	39,863
		18-Conferences, Seminars, Workshops, Tours etc.	29,783	0	29,783
		28-Professional	2,28,375	0	2,28,375

Services			
30-Other	11,000	2,51,900	2,62,900
Contractual Services			
31-Grants-in-Aid (Salary)	20,07,000	0	20,07,000
91-Medical Reimbursement	1,93,713	0	1,93,713
93-Electricity Charges	6,09,542	21,721	6,31,263
**********	----------	----------	----------
TOTAL(MH)	18,95,86,397	2,96,51,241	21,92,37,638

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******					
		TOTAL(DDO)			18,95,86,397	2,96,51,241	21,92,37,638
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AJRAM	2202	01-Salaries	1,98,51,481	21,89,682	2,20,41,163
				13-Office Expenses	4,830	0	4,830
				16-Publications	1,985	1,987	3,972
				18-Conferences, Seminars, Workshops, Tours etc.	496	497	993
				93-Electricity Charges	16,220	0	16,220

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	TOTAL(MH)		1,98,75,012	21,92,166	2,20,67,178
********************************			----------	----------	----------
TOTAL(DDO)			1,98,75,012	21,92,166	2,20,67,178
HEADMASTER,GOVERNMENT HIGH SCHOOL, AKBAR PURA	2202	01-Salaries	1,80,45,683	16,83,928	1,97,29,611
		02-Wages	5,001	0	5,001
		13-Office Expenses	27,490	0	27,490
		91-Medical Reimbursement	17,002	0	17,002
		93-Electricity Charges	31,000	0	31,000
	**********		----------	----------	----------
	TOTAL(MH)		1,81,26,176	16,83,928	1,98,10,104

**********				----------	----------	----------	
TOTAL(DDO)				1,81,26,176	16,83,928	1,98,10,104	
HEADMASTER,GOVERNMENT HIGH SCHOOL, ALIPUR SODHIAN	2202	01-Salaries		1,81,61,831	11,52,626	1,93,14,457	
		13-Office Expenses		18,600	0	18,600	
		16-Publications		5,915	0	5,915	
		18-Conferences, Seminars, Workshops, Tours etc.		995	0	995	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF 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 (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ALIPUR SODHIAN	2202	91-Medical Reimbursement	15,084	0	15,084
				93-Electricity Charges	15,250	0	15,250
			**********	TOTAL(MH)	1,82,17,675	11,52,626	1,93,70,301
		**********		TOTAL(DDO)	1,82,17,675	11,52,626	1,93,70,301
		HEADMASTER,GOVERNMENT HIGH SCHOOL, ALISHER	2202	01-Salaries	1,05,50,419	7,88,628	1,13,39,047
				02-Wages	1,15,792	10,002	1,25,794
				31-Grants-in-Aid (Salary)	17,81,857	0	17,81,857

		91-Medical Reimbursement	16,927	0	16,927
		93-Electricity Charges	16,940	0	16,940
	**********		----------	----------	----------
	TOTAL(MH)		1,24,81,935	7,98,630	1,32,80,565
2235		91-Medical Reimbursement	15,190	0	15,190
	**********		----------	----------	----------
	TOTAL(MH)		15,190	0	15,190
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TOTAL(DDO)			1,24,97,125	7,98,630	1,32,95,755
HEADMASTER,GOVERNMENT HIGH SCHOOL, ALLUNA PALHA	2202	01-Salaries	1,24,06,754	9,26,384	1,33,33,138

				13-Office Expenses	12,390	0	12,390	
				18-Conferences, Seminars, Workshops, Tours etc.	12,520	0	12,520	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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, ALLUNA PALHA	2202	91-Medical Reimbursement	65,730	0	65,730
				93-Electricity Charges	22,300	0	22,300

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TOTAL(MH)			1,25,19,694	9,26,384	1,34,46,078
2235	91-Medical Reimbursement		26,970	0	26,970
**********			----------	----------	----------
TOTAL(MH)			26,970	0	26,970
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TOTAL(DDO)			1,25,46,664	9,26,384	1,34,73,048
HEADMASTER,GOVERNMENT HIGH SCHOOL, AMRALA	2202	01-Salaries	2,59,49,240	21,41,759	2,80,90,999
		13-Office Expenses	31,330	0	31,330
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars,	995	0	995

		Workshops, Tours etc.			
		91-Medical Reimbursement	1,57,152	0	1,57,152
		93-Electricity Charges	37,397	310	37,707
**********			----------	----------	----------
TOTAL(MH)			2,61,80,099	21,42,069	2,83,22,168
******************************			----------	----------	----------
TOTAL(DDO)			2,61,80,099	21,42,069	2,83,22,168
HEADMASTER,GOVERNMENT HIGH SCHOOL, ARNIWALA SHEIKH SUBHAN	2202	01-Salaries	2,89,18,789	32,37,059	3,21,55,848
		13-Office Expenses	9,000	0	9,000
		91-Medical	38,987	0	38,987

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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, ARNIWALA SHEIKH SUBHAN	2202	93-Electricity Charges	80,940	0	80,940
		**********			----------	----------	----------
		TOTAL(MH)			2,90,47,716	32,37,059	3,22,84,775
		**********			----------	----------	----------
		TOTAL(DDO)			2,90,47,716	32,37,059	3,22,84,775
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	51,41,373	0	51,41,373

SCHOOL, ASPAL KALAN					
		02-Wages	10,452	0	10,452
		91-Medical Reimbursement	7,254	0	7,254
		93-Electricity Charges	1,780	0	1,780
**********			----------	----------	----------
TOTAL(MH)			51,60,859	0	51,60,859
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TOTAL(DDO)			51,60,859	0	51,60,859
HEADMASTER,GOVERNMENT HIGH SCHOOL, BACHHOHI	2202	01-Salaries	37,05,781	4,24,506	41,30,287
		13-Office Expenses	8,800	0	8,800
		16-Publications	3,972	0	3,972

	18-Conferences, Seminars, Workshops, Tours etc.	993	0	993	
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TOTAL(MH)		37,19,546	4,24,506	41,44,052	
******************************		----------	----------	----------	
TOTAL(DDO)		37,19,546	4,24,506	41,44,052	

	HEADMASTER,GOVERNMENT HIGH SCHOOL, BADBAR	2202	01-Salaries	33,00,13,876	3,53,33,888	36,53,47,764	
			02-Wages	6,91,508	81,167	7,72,675	
			13-Office Expenses	2,86,911	0	2,86,911	

NAME OF	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, BADBAR	2202	16-Publications	45,850	11,960	57,810
				18-Conferences, Seminars, Workshops, Tours etc.	11,464	2,991	14,455
				91-Medical Reimbursement	14,45,209	0	14,45,209
				93-Electricity Charges	6,86,634	5,510	6,92,144
**********					----------	----------	----------
TOTAL(MH)					33,31,81,452	3,54,35,516	36,86,16,968

	2235	91-Medical Reimbursement	70,754	0	70,754
	**********		----------	----------	----------
	TOTAL(MH)		70,754	0	70,754
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TOTAL(DDO)			33,32,52,206	3,54,35,516	36,86,87,722
HEADMASTER,GOVERNMENT HIGH SCHOOL, BADRA	2202	01-Salaries	12,33,82,827	1,25,87,779	13,59,70,606
		02-Wages	1,60,958	16,257	1,77,215
		13-Office Expenses	1,09,953	0	1,09,953
		16-Publications	56,043	0	56,043
		18-Conferences, Seminars, Workshops, Tours etc.	5,996	0	5,996

91-Medical Reimbursement	4,61,361	0	4,61,361
93-Electricity Charges	3,25,653	14,230	3,39,883
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TOTAL(MH)	12,45,02,791	1,26,18,266	13,71,21,057
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TOTAL(DDO)	12,45,02,791	1,26,18,266	13,71,21,057

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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, BADROKHAN	2202	01-Salaries	1,01,66,125	0	1,01,66,125

(COLLEGES)

		02-Wages	24,283	0	24,283
		13-Office Expenses	13,500	0	13,500
		91-Medical Reimbursement	62,398	0	62,398
		93-Electricity Charges	6,490	0	6,490
	**********		----------	----------	----------
	TOTAL(MH)		1,02,72,796	0	1,02,72,796
**********			----------	----------	----------
TOTAL(DDO)			1,02,72,796	0	1,02,72,796
HEADMASTER,GOVERNMENT HIGH SCHOOL, BADWALA	2202	01-Salaries	1,66,14,723	39,39,520	2,05,54,243

		13-Office Expenses	5,400	0	5,400
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		91-Medical Reimbursement	1,78,956	0	1,78,956
		93-Electricity Charges	15,194	0	15,194
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,68,19,253	39,39,520	2,07,58,773
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TOTAL(DDO)			1,68,19,253	39,39,520	2,07,58,773
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,75,21,493	0	1,75,21,493

SCHOOL, BAHADUR

02-Wages	15,003	0	15,003
91-Medical Reimbursement	49,901	0	49,901
93-Electricity	1,52,180	0	1,52,180

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	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)		1,77,38,577	0	1,77,38,577
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAHADUR	2235	91-Medical Reimbursement	35,147	0	35,147

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		TOTAL(MH)	35,147	0	35,147
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TOTAL(DDO)			1,77,73,724	0	1,77,73,724
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAJWARA	2202	01-Salaries	1,87,70,834	3,20,338	1,90,91,172
		13-Office Expenses	5,400	0	5,400
		91-Medical Reimbursement	34,967	0	34,967
		**********	----------	----------	----------
		TOTAL(MH)	1,88,11,201	3,20,338	1,91,31,539
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TOTAL(DDO)			1,88,11,201	3,20,338	1,91,31,539
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAKHORA KALAN	2202	01-Salaries	4,53,77,352	21,11,158	4,74,88,510
		02-Wages	8,798	0	8,798
		13-Office Expenses	19,420	0	19,420
		91-Medical Reimbursement	52,886	0	52,886
		93-Electricity Charges	29,130	0	29,130
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TOTAL(MH)			4,54,87,586	21,11,158	4,75,98,744
	2235	91-Medical Reimbursement	39,311	0	39,311
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			TOTAL(MH)		39,311	0	39,311	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			4,55,26,897	21,11,158	4,76,38,055
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BALAD KALAN	2202	01-Salaries	2,01,30,743	10,69,656	2,12,00,399
				02-Wages	5,001	0	5,001
				13-Office Expenses	7,000	0	7,000
				91-Medical	1,11,684	0	1,11,684

		Reimbursement			
		93-Electricity	980	0	980
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,02,55,408	10,69,656	2,13,25,064
2235		91-Medical	15,856	0	15,856
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		15,856	0	15,856
	**********		----------	----------	----------
	TOTAL(DDO)		2,02,71,264	10,69,656	2,13,40,920
HEADMASTER,GOVERNMENT HIGH SCHOOL, BALAMGARH (MANDWARA)	2202	01-Salaries	96,27,752	11,08,950	1,07,36,702

13-Office Expenses	6,300	0	6,300
16-Publications	3,987	0	3,987
18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
93-Electricity Charges	34,830	0	34,830
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TOTAL(MH)	96,73,866	11,08,950	1,07,82,816
**********	----------	----------	----------
TOTAL(DDO)	96,73,866	11,08,950	1,07,82,816

NAME OF	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, BALPUR	2202	01-Salaries	2,72,90,743	24,70,806	2,97,61,549
				13-Office Expenses	15,200	0	15,200
				16-Publications	0	3,985	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	0	995	995
				91-Medical Reimbursement	22,116	0	22,116
				93-Electricity Charges	45,840	0	45,840
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	TOTAL(MH)		2,73,73,899	24,75,786	2,98,49,685
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TOTAL(DDO)			2,73,73,899	24,75,786	2,98,49,685
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANBHORI	2202	01-Salaries	1,89,86,992	12,33,508	2,02,20,500
		02-Wages	15,228	0	15,228
		13-Office Expenses	10,000	0	10,000
		16-Publications	0	3,987	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	0	997	997
		31-Grants-in-Aid (Salary)	17,44,146	0	17,44,146

91-Medical Reimbursement	1,21,398	0	1,21,398
93-Electricity Charges	37,690	0	37,690
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TOTAL(MH)	2,09,15,454	12,38,492	2,21,53,946
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TOTAL(DDO)	2,09,15,454	12,38,492	2,21,53,946

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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, BANSIAN	2202	01-Salaries	3,14,55,787	18,96,567	3,33,52,354

(COLLEGES)

13-Office Expenses	40,700	0	40,700
16-Publications	6,227	4,983	11,210
30-Other Contractual Services	0	73,633	73,633
91-Medical Reimbursement	2,72,348	0	2,72,348
93-Electricity Charges	48,173	0	48,173
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TOTAL(MH)	3,18,23,235	19,75,183	3,37,98,418

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TOTAL(DDO)	3,18,23,235	19,75,183	3,37,98,418

HEADMASTER,GOVERNMENT HIGH SCHOOL, BASIALA	2202	01-Salaries	63,81,293	7,65,912	71,47,205
		13-Office Expenses	13,200	0	13,200
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		93-Electricity Charges	36,210	0	36,210
	**********	----------	----------	----------	
	TOTAL(MH)		64,35,668	7,65,912	72,01,580
**********		----------	----------	----------	
TOTAL(DDO)			64,35,668	7,65,912	72,01,580

		HEADMASTER,GOVERNMENT HIGH SCHOOL, BAZIDPUR	2202	01-Salaries	62,13,640	8,66,397	70,80,037	
				16-Publications	3,987	0	3,987	
				18-Conferences, Seminars, Workshops,	997	0	997	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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, BAZIDPUR	2202	93-Electricity Charges	2,040	0	2,040
			**********		----------	----------	----------
				TOTAL(MH)	62,20,664	8,66,397	70,87,061

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TOTAL(DDO)			62,20,664	8,66,397	70,87,061
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHABHATGARH	2202	01-Salaries	66,28,466	0	66,28,466
		02-Wages	28,562	0	28,562
		13-Office Expenses	16,500	0	16,500
		91-Medical Reimbursement	55,924	0	55,924
		93-Electricity Charges	15,410	0	15,410
	**********		----------	----------	----------
	TOTAL(MH)		67,44,862	0	67,44,862
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TOTAL(DDO)			67,44,862	0	67,44,862

HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAGU	2202	01-Salaries	94,33,410	9,98,022	1,04,31,432
		02-Wages	0	14,710	14,710
		13-Office Expenses	9,000	0	9,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		91-Medical Reimbursement	38,734	0	38,734
		93-Electricity Charges	29,280	0	29,280
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TOTAL(MH)			95,15,404	10,12,732	1,05,28,136

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAGU	2235	91-Medical Reimbursement	65,782	0	65,782
		**********			----------	----------	----------
		TOTAL(MH)			65,782	0	65,782
		**********			----------	----------	----------
		TOTAL(DDO)			95,81,186	10,12,732	1,05,93,918
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAI KI PISHORE	2202	01-Salaries	1,18,12,865	10,57,730	1,28,70,595

	02-Wages	97,494	10,452	1,07,946
	13-Office Expenses	10,000	0	10,000
	91-Medical Reimbursement	1,56,333	0	1,56,333
	93-Electricity Charges	73,480	0	73,480
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	TOTAL(MH)	1,21,50,172	10,68,182	1,32,18,354
2235	91-Medical Reimbursement	7,670	0	7,670
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	TOTAL(MH)	7,670	0	7,670
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TOTAL(DDO)		1,21,57,842	10,68,182	1,32,26,024

HEADMASTER,GOVERNMENT HIGH SCHOOL, BHALIAN	2202	01-Salaries	47,63,533	5,95,622	53,59,155
		13-Office Expenses	6,300	0	6,300
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical Reimbursement	17,774	0	17,774
		93-Electricity	15,460	0	15,460

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF	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)		48,08,050	5,95,622	54,03,672
		********************************			----------	----------	----------
		TOTAL(DDO)			48,08,050	5,95,622	54,03,672
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANGAL	2202	01-Salaries	45,96,752	5,89,730	51,86,482
				13-Office Expenses	18,900	0	18,900
				16-Publications	3,987	0	3,987
				18-Conferences, Seminars, Workshops,	996	0	996

		Tours etc.				
		93-Electricity Charges	9,280	60	9,340	
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	TOTAL(MH)		46,29,915	5,89,790	52,19,705	
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TOTAL(DDO)			46,29,915	5,89,790	52,19,705	
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAOWAL	2202	01-Salaries	33,93,042	3,63,514	37,56,556	
		13-Office Expenses	12,600	0	12,600	
		16-Publications	3,987	0	3,987	
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996	

93-Electricity	30,380	0	30,380
Charges			
**********	----------	----------	----------
TOTAL(MH)	34,41,005	3,63,514	38,04,519
**********	----------	----------	----------
TOTAL(DDO)	34,41,005	3,63,514	38,04,519

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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, BHASAMPUR ZIMIDARI	2202	01-Salaries	5,04,732	0	5,04,732

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	TOTAL(MH)		5,04,732	0	5,04,732
********************************			----------	----------	----------
TOTAL(DDO)			5,04,732	0	5,04,732
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHASAUR	2202	01-Salaries	66,84,869	0	66,84,869
		02-Wages	3,733	0	3,733
		13-Office Expenses	2,500	0	2,500
		91-Medical Reimbursement	1,06,900	0	1,06,900
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	TOTAL(MH)		67,98,002	0	67,98,002
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TOTAL(DDO)			67,98,002	0	67,98,002
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATHALAN	2202	01-Salaries	2,43,58,446	17,46,818	2,61,05,264
		02-Wages	96,864	10,838	1,07,702
		13-Office Expenses	7,000	0	7,000
		16-Publications	5,000	0	5,000
		93-Electricity Charges	86,294	4,478	90,772
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TOTAL(MH)			2,45,53,604	17,62,134	2,63,15,738
	2235	91-Medical Reimbursement	56,727	0	56,727
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TOTAL(MH)			56,727	0	56,727

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TOTAL(DDO)						2,46,10,331	17,62,134	2,63,72,465
HEADMASTER,GOVERNMENT HIGH			2202	01-Salaries		1,64,00,388	19,04,974	1,83,05,362

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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, BHATIWAL KALAN					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATIWAL KALAN	2202	02-Wages	99,070	10,452	1,09,522
				13-Office Expenses	13,540	0	13,540

		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
		93-Electricity Charges	48,143	0	48,143
**********			----------	----------	----------
TOTAL(MH)			1,65,66,125	19,15,426	1,84,81,551
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TOTAL(DDO)			1,65,66,125	19,15,426	1,84,81,551
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHIKH	2202	01-Salaries	1,10,46,661	5,72,710	1,16,19,371
		13-Office Expenses	30,840	0	30,840
		16-Publications	1,511	513	2,024

		18-Conferences, Seminars, Workshops, Tours etc.	680	0	680
		91-Medical Reimbursement	10,881	0	10,881
		93-Electricity Charges	6,952	0	6,952
**********			----------	----------	----------
	TOTAL(MH)		1,10,97,525	5,73,223	1,16,70,748
**********			----------	----------	----------
TOTAL(DDO)			1,10,97,525	5,73,223	1,16,70,748
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHIM JASSA	2202	01-Salaries	3,87,10,090	40,53,438	4,27,63,528
		13-Office Expenses	37,000	0	37,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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, BHIM JASSA	2202	16-Publications	5,000	0	5,000
				91-Medical Reimbursement	1,800	0	1,800
				93-Electricity Charges	2,12,340	2,900	2,15,240
			**********				
			TOTAL(MH)		3,89,66,230	40,56,338	4,30,22,568

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TOTAL(DDO)			3,89,66,230	40,56,338	4,30,22,568
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOL KALOTA	2202	01-Salaries	97,10,159	11,05,884	1,08,16,043
		13-Office Expenses	8,800	0	8,800
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		93-Electricity Charges	13,990	2,740	16,730
	**********		----------	----------	----------
	TOTAL(MH)		97,37,914	11,08,624	1,08,46,538
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TOTAL(DDO)			97,37,914	11,08,624	1,08,46,538
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOTIAN	2202	01-Salaries	81,33,335	9,10,855	90,44,190
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	2,40,302	0	2,40,302
		93-Electricity Charges	15,000	0	15,000
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	TOTAL(MH)		83,93,637	9,10,855	93,04,492

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		******					
		TOTAL(DDO)			83,93,637	9,10,855	93,04,492
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOTNA	2202	01-Salaries	99,55,622	0	99,55,622
				13-Office Expenses	5,000	0	5,000
				16-Publications	6,931	0	6,931
				91-Medical Reimbursement	23,475	0	23,475
				93-Electricity Charges	10,040	0	10,040
		**********					
		TOTAL(MH)			1,00,01,068	0	1,00,01,068

	2235	91-Medical Reimbursement	11,414	0	11,414
	**********		----------	----------	----------
	TOTAL(MH)		11,414	0	11,414
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TOTAL(DDO)			1,00,12,482	0	1,00,12,482
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHUMSI	2202	01-Salaries	56,11,960	5,55,472	61,67,432
		02-Wages	58,432	5,226	63,658
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	20,488	0	20,488
		93-Electricity	13,889	0	13,889

Charges

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TOTAL(MH)					57,09,769	5,60,698	62,70,467
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TOTAL(DDO)					57,09,769	5,60,698	62,70,467
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHUTAL KHURD	2202	01-Salaries			92,39,884	10,82,298	1,03,22,182

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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, BHUTAL KHURD	2202	02-Wages	3,733	0	3,733

(COLLEGES)

		91-Medical Reimbursement	2,57,458	0	2,57,458
		93-Electricity Charges	12,910	0	12,910
	**********		----------	----------	----------
	TOTAL(MH)		95,13,985	10,82,298	1,05,96,283
	2235	91-Medical Reimbursement	31,867	0	31,867
	**********		----------	----------	----------
	TOTAL(MH)		31,867	0	31,867
******************************			----------	----------	----------
TOTAL(DDO)			95,45,852	10,82,298	1,06,28,150
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	50,66,593	5,85,774	56,52,367

SCHOOL, BIHALA

	13-Office Expenses	13,200	0	13,200
	16-Publications	3,972	0	3,972
	18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
	91-Medical Reimbursement	1,27,200	0	1,27,200
	93-Electricity Charges	20,830	4,710	25,540
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TOTAL(MH)		52,32,788	5,90,484	58,23,272
2235	91-Medical Reimbursement	81,471	0	81,471

			**********			----------	----------	----------
			TOTAL(MH)			81,471	0	81,471
			**********			----------	----------	----------
			TOTAL(DDO)			53,14,259	5,90,484	59,04,743

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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, BODHIGH KALAN	2202	01-Salaries	1,48,49,728	15,71,338		1,64,21,066
				13-Office Expenses	7,000	0		7,000

		91-Medical Reimbursement	16,286	0	16,286
		93-Electricity Charges	1,10,790	0	1,10,790
	**********		----------	----------	----------
	TOTAL(MH)		1,49,83,804	15,71,338	1,65,55,142
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TOTAL(DDO)			1,49,83,804	15,71,338	1,65,55,142
HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPA RAI KALAN	2202	01-Salaries	39,51,677	4,91,410	44,43,087
		13-Office Expenses	1,60,800	0	1,60,800
		16-Publications	3,737	0	3,737
		30-Other Contractual Services	0	12,000	12,000

		91-Medical Reimbursement	10,673	0	10,673
		93-Electricity Charges	69,083	10,197	79,280
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TOTAL(MH)			41,95,970	5,13,607	47,09,577
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TOTAL(DDO)			41,95,970	5,13,607	47,09,577
HEADMASTER,GOVERNMENT HIGH SCHOOL, BRAHMAN MAJRA	2202	01-Salaries	1,33,90,632	17,71,652	1,51,62,284
		13-Office Expenses	14,700	0	14,700
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars,	995	0	995

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Workshops, Tours etc.			
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BRAHMAN MAJRA	2202	91-Medical Reimbursement	52,349	0	52,349
(COLLEGES)				93-Electricity Charges	3,650	510	4,160
			**********		----------	----------	----------
			TOTAL(MH)		1,34,66,311	17,72,162	1,52,38,473
		**********			----------	----------	----------

TOTAL(DDO)			1,34,66,311	17,72,162	1,52,38,473
HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTA MANDI	2202	01-Salaries	1,62,99,210	16,82,422	1,79,81,632
		13-Office Expenses	10,500	0	10,500
		16-Publications	4,983	0	4,983
		30-Other Contractual Services	0	12,000	12,000
		93-Electricity Charges	779	0	779
	**********		----------	----------	----------
	TOTAL(MH)		1,63,15,472	16,94,422	1,80,09,894
**********			----------	----------	----------
TOTAL(DDO)			1,63,15,472	16,94,422	1,80,09,894

HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAHAL KALAN	2202	01-Salaries	1,68,42,478	19,10,156	1,87,52,634
		02-Wages	91,926	10,214	1,02,140
		13-Office Expenses	24,885	0	24,885
		16-Publications	3,980	0	3,980
		18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000
		91-Medical Reimbursement	25,170	0	25,170
		93-Electricity	36,477	0	36,477

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	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)		1,70,25,916	19,20,370	1,89,46,286
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAHAL KALAN	2235	91-Medical Reimbursement	2,86,707	0	2,86,707
			**********		----------	----------	----------
			TOTAL(MH)		2,86,707	0	2,86,707
**********					----------	----------	----------
TOTAL(DDO)					1,73,12,623	19,20,370	1,92,32,993
		HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK VENDAL	2202	01-Salaries	68,19,170	8,87,626	77,06,796

		13-Office	10,500	0	10,500
		Expenses			
		16-Publications	4,983	0	4,983
		30-Other	0	3,000	3,000
		Contractual			
		Services			
		93-Electricity	20,389	0	20,389
		Charges			
**********		----------	----------	----------	----------
	TOTAL(MH)		68,55,042	8,90,626	77,45,668
**********		----------	----------	----------	----------
TOTAL(DDO)			68,55,042	8,90,626	77,45,668
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHANAN KHERA	2202	01-Salaries	4,08,86,202	46,16,578	4,55,02,780
		13-Office	22,000	0	22,000
		Expenses			

16-Publications	7,970	0	7,970
18-Conferences, Seminars, Workshops, Tours etc.	1,992	0	1,992
91-Medical Reimbursement	1,77,952	0	1,77,952
93-Electricity Charges	1,16,360	0	1,16,360

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		4,12,12,476	46,16,578	4,58,29,054

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHANAN KHERA	2235	91-Medical Reimbursement	27,793	0	27,793
		**********			----------	----------	----------
		TOTAL(MH)			27,793	0	27,793
		**********			----------	----------	----------
		TOTAL(DDO)			4,12,40,269	46,16,578	4,58,56,847
		HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHAPRAL	2202	01-Salaries	66,665	0	66,665
		**********			----------	----------	----------
		TOTAL(MH)			66,665	0	66,665
		**********			----------	----------	----------
		TOTAL(DDO)			66,665	0	66,665

HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHINIWAL KALAN	2202	01-Salaries	79,700	0	79,700
	**********		----------	----------	----------
	TOTAL(MH)		79,700	0	79,700
	2235	91-Medical Reimbursement	9,000	0	9,000
	**********		----------	----------	----------
	TOTAL(MH)		9,000	0	9,000
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TOTAL(DDO)			88,700	0	88,700
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHINIWAL KHURD	2235	91-Medical Reimbursement	32,692	0	32,692
	**********		----------	----------	----------
	TOTAL(MH)		32,692	0	32,692

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TOTAL(DDO)						32,692	0	32,692

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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, CHORI	2202	01-Salaries	2,16,00,667	24,07,442	2,40,08,109
				13-Office Expenses	38,087	0	38,087
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars,	995	0	995

		Workshops, Tours etc.			
		91-Medical Reimbursement	71,212	0	71,212
		93-Electricity Charges	28,160	4,190	32,350
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TOTAL(MH)			2,17,43,106	24,11,632	2,41,54,738
**********			----------	----------	----------
TOTAL(DDO)			2,17,43,106	24,11,632	2,41,54,738
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHUHARKE KHURD	2202	13-Office Expenses	19,000	0	19,000
		93-Electricity Charges	12,772	0	12,772

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	TOTAL(MH)		31,772	0	31,772
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TOTAL(DDO)			31,772	0	31,772
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHUNI KALAN	2202	01-Salaries	3,07,15,604	34,44,874	3,41,60,478
		13-Office Expenses	30,200	0	30,200
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		93-Electricity Charges	56,790	0	56,790
	**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			3,08,07,574	34,44,874	3,42,52,448
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHUNI KALAN	2235	91-Medical Reimbursement	1,33,979	0	1,33,979
(COLLEGES)							
		**********			----------	----------	----------
		TOTAL(MH)			1,33,979	0	1,33,979
		********************************			----------	----------	----------
		TOTAL(DDO)			3,09,41,553	34,44,874	3,43,86,427
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,44,88,600	15,99,652	1,60,88,252

SCHOOL, DADHERI

		13-Office Expenses	63,052	0	63,052
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		91-Medical Reimbursement	41,292	0	41,292
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,45,97,924	15,99,652	1,61,97,576
**********		----------	----------	----------	----------
TOTAL(DDO)			1,45,97,924	15,99,652	1,61,97,576
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	2,09,20,181	20,44,616	2,29,64,797

SCHOOL, DAKOHA

	13-Office Expenses	11,600	0	11,600
	91-Medical Reimbursement	11,790	0	11,790
	93-Electricity Charges	20,000	0	20,000
**********	TOTAL(MH)	2,09,63,571	20,44,616	2,30,08,187
2235	91-Medical Reimbursement	1,31,863	0	1,31,863

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

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

			**********		----------	----------	----------
			TOTAL(MH)		1,31,863	0	1,31,863
		********************************			----------	----------	----------
		TOTAL(DDO)			2,10,95,434	20,44,616	2,31,40,050
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DALEL WALA	2202	01-Salaries	1,36,97,541	18,33,743	1,55,31,284
				13-Office Expenses	60,000	0	60,000
				16-Publications	5,017	998	6,015
				18-Conferences, Seminars, Workshops, Tours etc.	2,386	212	2,598
				91-Medical	1,29,429	0	1,29,429

(COLLEGES)

		Reimbursement			
		93-Electricity Charges	17,833	0	17,833
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TOTAL(MH)			1,39,12,206	18,34,953	1,57,47,159
2235		91-Medical Reimbursement	2,41,144	0	2,41,144
	**********		----------	----------	----------
	TOTAL(MH)		2,41,144	0	2,41,144
********************************			----------	----------	----------
TOTAL(DDO)			1,41,53,350	18,34,953	1,59,88,303
HEADMASTER,GOVERNMENT HIGH SCHOOL, DASKA	2235	91-Medical Reimbursement	12,312	0	12,312

			**********		----------	----------	----------
			TOTAL(MH)		12,312	0	12,312
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TOTAL(DDO)					12,312	0	12,312
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHALIWAL	2202	01-Salaries			1,02,894	0	1,02,894
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,02,894	0	1,02,894
		********************************			----------	----------	----------
		TOTAL(DDO)			1,02,894	0	1,02,894

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAMGARH	2202	01-Salaries	70,62,192	8,54,196	79,16,388
				16-Publications	0	3,986	3,986
				18-Conferences, Seminars, Workshops, Tours etc.	0	997	997
				91-Medical Reimbursement	84,478	0	84,478
				93-Electricity Charges	48,880	0	48,880
**********					----------	----------	----------
TOTAL(MH)					71,95,550	8,59,179	80,54,729
2235				91-Medical	85,787	0	85,787

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		85,787	0	85,787
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TOTAL(DDO)			72,81,337	8,59,179	81,40,516
HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	32,956	0	32,956
SCHOOL, DHAULA		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		32,956	0	32,956
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TOTAL(DDO)			32,956	0	32,956
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,07,11,812	12,83,779	1,19,95,591
SCHOOL, DHILWAN					

				13-Office	7,000	0	7,000	
				Expenses				
				16-Publications	5,000	0	5,000	
				93-Electricity	1,38,371	13,390	1,51,761	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	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)	1,08,62,183	12,97,169	1,21,59,352
			**********		----------	----------	----------
				TOTAL(DDO)	1,08,62,183	12,97,169	1,21,59,352
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	13,44,436	0	13,44,436

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, DHURI PIND

S PUNJAB

(COLLEGES)

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	TOTAL(MH)		13,44,436	0	13,44,436
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TOTAL(DDO)			13,44,436	0	13,44,436
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHURKOT	2202	01-Salaries	1,06,722	0	1,06,722
	**********		----------	----------	----------
	TOTAL(MH)		1,06,722	0	1,06,722
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TOTAL(DDO)			1,06,722	0	1,06,722
HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	8,775	0	8,775

SCHOOL, DIWANA		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		8,775	0	8,775
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TOTAL(DDO)			8,775	0	8,775
HEADMASTER,GOVERNMENT HIGH SCHOOL, DRAULI	2202	01-Salaries	86,41,281	10,27,560	96,68,841
		13-Office Expenses	5,000	0	5,000
		16-Publications	4,985	0	4,985
		93-Electricity Charges	19,630	0	19,630
	**********		----------	----------	----------
	TOTAL(MH)		86,70,896	10,27,560	96,98,456

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			86,70,896	10,27,560	96,98,456
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DUGARI	2202	01-Salaries	1,04,32,985	12,25,160	1,16,58,145
				13-Office Expenses	18,000	0	18,000
				16-Publications	3,987	0	3,987
				18-Conferences, Seminars, Workshops,	996	0	996

		Tours etc.			
		93-Electricity	26,820	0	26,820
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,04,82,788	12,25,160	1,17,07,948
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TOTAL(DDO)			1,04,82,788	12,25,160	1,17,07,948

HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHGARH PANJ GRAIAN	2202	01-Salaries	1,01,71,320	11,44,188	1,13,15,508
		13-Office Expenses	16,000	0	16,000
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996

	91-Medical Reimbursement	1,96,181	0	1,96,181
	93-Electricity Charges	9,892	0	9,892
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TOTAL(MH)		1,03,98,376	11,44,188	1,15,42,564
2235	91-Medical Reimbursement	13,180	0	13,180
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TOTAL(MH)		13,180	0	13,180

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)			1,04,11,556	11,44,188	1,15,55,744
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHPUR BHAGWAN	2202	01-Salaries	40,55,694	5,05,524	45,61,218
				13-Office Expenses	10,500	0	10,500
				16-Publications	4,983	0	4,983
				91-Medical Reimbursement	60,215	0	60,215
				93-Electricity Charges	63,340	0	63,340
		**********			----------	----------	----------
		TOTAL(MH)			41,94,732	5,05,524	47,00,256

	2235	91-Medical Reimbursement	4,28,941	0	4,28,941
	**********		----------	----------	----------
	TOTAL(MH)		4,28,941	0	4,28,941
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TOTAL(DDO)			46,23,673	5,05,524	51,29,197
HEADMASTER,GOVERNMENT HIGH SCHOOL, GAGGA	2202	01-Salaries	67,90,359	8,39,126	76,29,485
		02-Wages	45,234	5,226	50,460
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	12,080	0	12,080
	**********		----------	----------	----------
	TOTAL(MH)		68,52,673	8,44,352	76,97,025

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TOTAL(DDO)					68,52,673	8,44,352	76,97,025	
HEADMASTER,GOVERNMENT HIGH SCHOOL, GAMBHIRPUR	2202	01-Salaries			30,28,620	2,29,806	32,58,426	
		13-Office Expenses			18,900	0	18,900	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GAMBHIRPUR	2202	16-Publications	3,987	0	3,987

		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		93-Electricity Charges	12,090	0	12,090
**********			----------	----------	----------
TOTAL(MH)			30,64,593	2,29,806	32,94,399
**********			----------	----------	----------
TOTAL(DDO)			30,64,593	2,29,806	32,94,399
HEADMASTER,GOVERNMENT HIGH SCHOOL, GANDHRAN	2202	01-Salaries	35,64,410	4,18,574	39,82,984
		13-Office Expenses	3,500	0	3,500
		16-Publications	1,246	0	1,246

		30-Other	0	9,000	9,000
		Contractual			
		Services			
		93-Electricity	34,308	0	34,308
		Charges			
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TOTAL(MH)			36,03,464	4,27,574	40,31,038
**********		----------	----------	----------	----------
TOTAL(DDO)			36,03,464	4,27,574	40,31,038
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	95,06,487	11,24,245	1,06,30,732
SCHOOL, GANDUAN					
		02-Wages	46,584	5,226	51,810
		91-Medical	12,925	0	12,925
		Reimbursement			
		93-Electricity	5,710	0	5,710
		Charges			

			**********		----------	----------	----------	
			TOTAL(MH)		95,71,706	11,29,471	1,07,01,177	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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, GANDUAN	2235	91-Medical Reimbursement	11,603	0	11,603
			**********		----------	----------	----------
			TOTAL(MH)		11,603	0	11,603
			**********		----------	----------	----------
			TOTAL(DDO)		95,83,309	11,29,471	1,07,12,780

HEADMASTER,GOVERNMENT HIGH SCHOOL, GARDI	2202	01-Salaries	98,71,435	22,47,637	1,21,19,072
		13-Office Expenses	21,000	0	21,000
		16-Publications	4,463	0	4,463
		18-Conferences, Seminars, Workshops, Tours etc.	1,131	0	1,131
		91-Medical Reimbursement	50,495	0	50,495
		93-Electricity Charges	7,378	2,120	9,498
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TOTAL(MH)			99,55,902	22,49,757	1,22,05,659

	2235	01-Salaries	1,72,843	0	1,72,843
	**********		----------	----------	----------
	TOTAL(MH)		1,72,843	0	1,72,843
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TOTAL(DDO)			1,01,28,745	22,49,757	1,23,78,502
HEADMASTER,GOVERNMENT HIGH SCHOOL, GEHAL	2202	01-Salaries	63,20,205	7,75,734	70,95,939
		13-Office Expenses	5,000	0	5,000
		16-Publications	3,783	0	3,783
		18-Conferences, Seminars, Workshops, Tours etc.	608	0	608
		93-Electricity Charges	18,770	4,970	23,740

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		63,48,366	7,80,704	71,29,070
		**********			----------	----------	----------
		TOTAL(DDO)			63,48,366	7,80,704	71,29,070
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GERA	2202	01-Salaries	1,39,22,428	17,17,402	1,56,39,830
				13-Office Expenses	9,630	0	9,630

		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		93-Electricity Charges	12,800	0	12,800
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TOTAL(MH)			1,39,49,823	17,17,402	1,56,67,225
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TOTAL(DDO)			1,39,49,823	17,17,402	1,56,67,225
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHANAUR JATAN	2202	01-Salaries	80,55,270	9,65,514	90,20,784
		02-Wages	51,118	5,226	56,344
		13-Office Expenses	18,000	0	18,000

16-Publications	3,987	0	3,987
18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
91-Medical Reimbursement	52,834	0	52,834
93-Electricity Charges	21,610	0	21,610
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TOTAL(MH)	82,03,816	9,70,740	91,74,556
2235 91-Medical	46,192	0	46,192

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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)		46,192	0	46,192
		********************************			----------	----------	----------
		TOTAL(DDO)			82,50,008	9,70,740	92,20,748
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHARAGNA	2202	01-Salaries	1,49,03,558	15,91,184	1,64,94,742
				13-Office Expenses	22,710	0	22,710
				16-Publications	3,507	0	3,507
				18-Conferences, Seminars, Workshops, Tours etc.	746	0	746

		91-Medical Reimbursement	1,79,115	0	1,79,115
		93-Electricity Charges	9,770	0	9,770
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TOTAL(MH)			1,51,19,406	15,91,184	1,67,10,590
	2235	91-Medical Reimbursement	58,771	0	58,771
	**********		----------	----------	----------
	TOTAL(MH)		58,771	0	58,771
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TOTAL(DDO)			1,51,78,177	15,91,184	1,67,69,361
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHARMAWADI BASSAY	2235	91-Medical Reimbursement	9,751	0	9,751

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	TOTAL(MH)				9,751	0	9,751
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TOTAL(DDO)					9,751	0	9,751
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUNAL	2202	01-Salaries			1,46,60,478	17,25,930	1,63,86,408

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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, GHUNAL	2202	02-Wages	46,745	5,419	52,164

		13-Office	14,000	0	14,000
		Expenses			
		18-Conferences, Seminars, Workshops, Tours etc.	5,000	0	5,000
		93-Electricity Charges	36,800	0	36,800
	**********		----------	----------	----------
	TOTAL(MH)		1,47,63,023	17,31,349	1,64,94,372
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TOTAL(DDO)			1,47,63,023	17,31,349	1,64,94,372
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHURIANA	2202	01-Salaries	47,98,711	4,05,126	52,03,837
		13-Office	24,000	0	24,000

		Expenses			
		16-Publications	6,040	0	6,040
		18-Conferences, Seminars, Workshops, Tours etc.	1,541	0	1,541
		91-Medical Reimbursement	94,500	0	94,500
		93-Electricity Charges	56,200	8,030	64,230
	**********	**********	----------	----------	----------
	TOTAL(MH)		49,80,992	4,13,156	53,94,148
**********			----------	----------	----------
TOTAL(DDO)			49,80,992	4,13,156	53,94,148
HEADMASTER,GOVERNMENT HIGH SCHOOL, GIDDERAN WALI	2202	01-Salaries	1,29,06,322	11,30,466	1,40,36,788

				13-Office Expenses	34,100	0	34,100	
				16-Publications	5,915	0	5,915	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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, GIDDERAN WALI	2202	18-Conferences, Seminars, Workshops, Tours etc.	1,992	0	1,992
				25-Clothing and Tentage	25,800	0	25,800
				93-Electricity Charges	40,093	10,125	50,218

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	TOTAL(MH)		1,30,14,222	11,40,591	1,41,54,813
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TOTAL(DDO)			1,30,14,222	11,40,591	1,41,54,813
HEADMASTER,GOVERNMENT HIGH SCHOOL, GOBINDGARH KHOKHAR	2202	01-Salaries	1,17,46,224	15,21,748	1,32,67,972
		16-Publications	0	3,986	3,986
		18-Conferences, Seminars, Workshops, Tours etc.	0	997	997
		91-Medical Reimbursement	19,334	0	19,334
	**********		----------	----------	----------
	TOTAL(MH)		1,17,65,558	15,26,731	1,32,92,289

	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	63,689	0	63,689
	**********		----------	----------	----------
	TOTAL(MH)		2,63,689	0	2,63,689
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TOTAL(DDO)			1,20,29,247	15,26,731	1,35,55,978
HEADMASTER,GOVERNMENT HIGH SCHOOL, HAMIRGARH	2202	01-Salaries	93,45,450	12,46,612	1,05,92,062
		13-Office Expenses	6,000	0	6,000
		91-Medical Reimbursement	11,678	0	11,678

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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, HAMIRGARH	2202	93-Electricity Charges	3,000	0	3,000
		**********			----------	----------	----------
		TOTAL(MH)			93,66,128	12,46,612	1,06,12,740
		**********			----------	----------	----------
		TOTAL(DDO)			93,66,128	12,46,612	1,06,12,740
		HEADMASTER,GOVERNMENT HIGH SCHOOL, HANDIANA	2202	01-Salaries	2,37,59,430	25,93,480	2,63,52,910
				13-Office	14,000	0	14,000

		Expenses			
		18-Conferences, Seminars, Workshops, Tours etc.	5,000	0	5,000
		91-Medical Reimbursement	37,338	0	37,338
		93-Electricity Charges	83,100	0	83,100
	**********	**********	----------	----------	----------
	TOTAL(MH)		2,38,98,868	25,93,480	2,64,92,348
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TOTAL(DDO)			2,38,98,868	25,93,480	2,64,92,348
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARIPUR	2202	01-Salaries	61,86,176	7,15,116	69,01,292

13-Office Expenses	12,600	0	12,600
16-Publications	0	3,987	3,987
18-Conferences, Seminars, Workshops, Tours etc.	0	996	996
93-Electricity Charges	5,300	0	5,300
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TOTAL(MH)	62,04,076	7,20,099	69,24,175

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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)			62,04,076	7,20,099	69,24,175
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HARIPUR (MEHATPUR)	2202	01-Salaries	92,67,546	10,73,222	1,03,40,768
				13-Office Expenses	7,000	0	7,000
				16-Publications	4,983	0	4,983
				30-Other Contractual Services	0	12,000	12,000
				91-Medical Reimbursement	50,050	0	50,050
				93-Electricity Charges	15,000	0	15,000
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	TOTAL(MH)		93,44,579	10,85,222	1,04,29,801
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TOTAL(DDO)			93,44,579	10,85,222	1,04,29,801
HEADMASTER,GOVERNMENT HIGH SCHOOL, HERO KHURD	2202	01-Salaries	65,16,745	4,80,800	69,97,545
		13-Office Expenses	21,000	0	21,000
		16-Publications	2,985	0	2,985
		18-Conferences, Seminars, Workshops, Tours etc.	880	0	880
		91-Medical Reimbursement	43,005	0	43,005
		93-Electricity Charges	28,957	0	28,957

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		TOTAL(MH)			66,13,572	4,80,800	70,94,372
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TOTAL(DDO)					66,13,572	4,80,800	70,94,372
HEADMASTER,GOVERNMENT HIGH SCHOOL, HIMATANA	2202	01-Salaries			96,62,738	11,46,370	1,08,09,108

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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, HIMATANA	2202	13-Office Expenses	5,000	0	5,000

		16-Publications	0	3,473	3,473
		93-Electricity Charges	17,868	0	17,868
	**********		----------	----------	----------
	TOTAL(MH)		96,85,606	11,49,843	1,08,35,449
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TOTAL(DDO)			96,85,606	11,49,843	1,08,35,449
HEADMASTER,GOVERNMENT HIGH SCHOOL, IBRAHIMPUR	2202	01-Salaries	1,22,72,267	13,27,366	1,35,99,633
		02-Wages	50,670	5,630	56,300
		13-Office Expenses	13,200	0	13,200
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops,	993	0	993

		Tours etc.			
		91-Medical Reimbursement	1,50,562	0	1,50,562
		93-Electricity Charges	18,721	2,910	21,631
**********			----------	----------	----------
TOTAL(MH)			1,25,10,385	13,35,906	1,38,46,291
**********			----------	----------	----------
TOTAL(DDO)			1,25,10,385	13,35,906	1,38,46,291
HEADMASTER,GOVERNMENT HIGH SCHOOL, ISSI	2202	01-Salaries	57,79,128	6,62,284	64,41,412
		02-Wages	47,034	5,226	52,260
		13-Office Expenses	5,000	0	5,000
		16-Publications	3,987	0	3,987

				18-Conferences,	997	0	997	
				Seminars,				
				Workshops,				
				Tours etc.				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
				TOTAL(MH)	58,36,146	6,67,510	65,03,656
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ISSI	2235	91-Medical Reimbursement	30,386	0	30,386
			**********		----------	----------	----------
				TOTAL(MH)	30,386	0	30,386

**********			----------	----------	----------
TOTAL(DDO)			58,66,532	6,67,510	65,34,042
HEADMASTER,GOVERNMENT HIGH SCHOOL, JABO MAJRA	2202	01-Salaries	1,15,14,603	11,70,506	1,26,85,109
		02-Wages	45,862	5,226	51,088
		13-Office Expenses	18,000	0	18,000
		16-Publications	0	3,987	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	0	996	996
		93-Electricity Charges	40,000	0	40,000
**********			----------	----------	----------
TOTAL(MH)			1,16,18,465	11,80,715	1,27,99,180

********		----------	----------	----------
TOTAL(DDO)			1,16,18,465	11,80,715	1,27,99,180
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAKHEPAL	2202	01-Salaries	2,32,66,318	24,92,234	2,57,58,552
		13-Office Expenses	21,000	0	21,000
		16-Publications	3,986	0	3,986
		18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
		91-Medical Reimbursement	27,795	0	27,795
		93-Electricity Charges	76,770	0	76,770

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		2,33,96,866	24,92,234	2,58,89,100
		**********			----------	----------	----------
		TOTAL(DDO)			2,33,96,866	24,92,234	2,58,89,100
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JALBHI	2202	01-Salaries	93,30,961	14,27,516	1,07,58,477
				13-Office Expenses	10,500	0	10,500
				16-Publications	4,983	0	4,983

		30-Other Contractual Services	0	11,900	11,900
		93-Electricity Charges	4,443	650	5,093
**********			----------	----------	----------
TOTAL(MH)			93,50,887	14,40,066	1,07,90,953
**********			----------	----------	----------
TOTAL(DDO)			93,50,887	14,40,066	1,07,90,953
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAMALPUR	2202	01-Salaries	1,93,54,185	22,50,323	2,16,04,508
		13-Office Expenses	10,000	0	10,000
		91-Medical Reimbursement	33,375	0	33,375

				93-Electricity	17,420	0	17,420
				Charges			
		**********		----------	----------	----------	
		TOTAL(MH)			1,94,14,980	22,50,323	2,16,65,303
********************************				----------	----------	----------	
TOTAL(DDO)					1,94,14,980	22,50,323	2,16,65,303
	HEADMASTER,GOVERNMENT HIGH SCHOOL, JANAL	2202	01-Salaries		98,45,406	10,93,192	1,09,38,598
			02-Wages		46,359	5,226	51,585
			13-Office		10,000	0	10,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

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

				Expenses			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JANAL	2202	16-Publications	3,987	0	3,987
				18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
				93-Electricity Charges	5,000	0	5,000
		**********		----------	----------	----------	
		TOTAL(MH)			99,11,749	10,98,418	1,10,10,167
**********				----------	----------	----------	
TOTAL(DDO)					99,11,749	10,98,418	1,10,10,167
HEADMASTER,GOVERNMENT HIGH		2202		01-Salaries	38,36,078	5,03,294	43,39,372

SCHOOL, JHALUR VIA MOONAK

		13-Office Expenses	10,000	0	10,000
		93-Electricity Charges	3,450	0	3,450
**********			----------	----------	----------
TOTAL(MH)			38,49,528	5,03,294	43,52,822
	2235	91-Medical Reimbursement	8,900	0	8,900
	**********		----------	----------	----------
	TOTAL(MH)		8,900	0	8,900
********************************			----------	----------	----------
TOTAL(DDO)			38,58,428	5,03,294	43,61,722

HEADMASTER,GOVERNMENT HIGH SCHOOL, JHANER	2202	01-Salaries	1,29,63,115	15,02,920	1,44,66,035
		13-Office Expenses	12,000	0	12,000
		91-Medical Reimbursement	61,287	0	61,287
		93-Electricity Charges	26,330	0	26,330

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,30,62,732	15,02,920	1,45,65,652
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	12,000	0	12,000

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, JHANER S PUNJAB (COLLEGES)		Reimbursement				
		**********	----------	----------	----------	
		TOTAL(MH)	12,000	0	12,000	
		**********	----------	----------	----------	
		TOTAL(DDO)	1,30,74,732	15,02,920	1,45,77,652	
HEADMASTER,GOVERNMENT HIGH SCHOOL, JHINJARI	2202	01-Salaries	74,33,732	8,42,550	82,76,282	
		13-Office Expenses	12,600	0	12,600	
		16-Publications	3,987	0	3,987	
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996	

		91-Medical Reimbursement	1,97,997	0	1,97,997
		93-Electricity Charges	7,020	0	7,020
**********		----------	----------	----------	
TOTAL(MH)			76,56,332	8,42,550	84,98,882
**********		----------	----------	----------	
TOTAL(DDO)			76,56,332	8,42,550	84,98,882
HEADMASTER,GOVERNMENT HIGH SCHOOL, KAIRE	2202	01-Salaries	81,64,496	9,22,660	90,87,156
		02-Wages	47,613	5,419	53,032
		13-Office Expenses	32,000	0	32,000
		18-Conferences, Seminars,	5,000	0	5,000

					Workshops,			
					Tours etc.			
					91-Medical Reimbursement	44,726	0	44,726

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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, KAIRE	2202	93-Electricity Charges	35,811	12,580	48,391
			**********				
				TOTAL(MH)	83,29,646	9,40,659	92,70,305
			**********				
				TOTAL(DDO)	83,29,646	9,40,659	92,70,305

HEADMASTER,GOVERNMENT HIGH SCHOOL, KALA BAHAIAN	2202	01-Salaries	69,864	0	69,864
	**********		----------	----------	----------
	TOTAL(MH)		69,864	0	69,864
********************************			----------	----------	----------
TOTAL(DDO)			69,864	0	69,864

HEADMASTER,GOVERNMENT HIGH SCHOOL, KALAL MAJRA	2202	01-Salaries	85,61,815	12,01,536	97,63,351
		02-Wages	33,597	3,733	37,330
		13-Office Expenses	20,000	0	20,000
		16-Publications	5,000	0	5,000
		91-Medical Reimbursement	68,095	0	68,095

	**********		----------	----------	----------
	TOTAL(MH)		86,88,507	12,05,269	98,93,776
********************************			----------	----------	----------
TOTAL(DDO)			86,88,507	12,05,269	98,93,776
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALARAN	2202	01-Salaries	72,34,997	7,47,632	79,82,629
		13-Office Expenses	12,600	0	12,600
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		93-Electricity Charges	31,570	7,220	38,790

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		72,84,150	7,54,852	80,39,002
		**********			----------	----------	----------
		TOTAL(DDO)			72,84,150	7,54,852	80,39,002
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALEKE	2202	01-Salaries	1,27,270	13,58,036	14,85,306
				13-Office Expenses	7,000	0	7,000
			**********		----------	----------	----------

	TOTAL(MH)		1,34,270	13,58,036	14,92,306
**********			----------	----------	----------
TOTAL(DDO)			1,34,270	13,58,036	14,92,306
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALITRAN	2202	01-Salaries	97,21,966	11,12,394	1,08,34,360
		13-Office Expenses	18,900	0	18,900
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
	**********		----------	----------	----------
	TOTAL(MH)		97,45,849	11,12,394	1,08,58,243
**********			----------	----------	----------

TOTAL(DDO)				97,45,849	11,12,394	1,08,58,243	
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALUWAHAR	2202	01-Salaries		42,21,497	5,07,440	47,28,937	
		13-Office Expenses		8,800	0	8,800	
		16-Publications		3,972	0	3,972	
		18-Conferences, Seminars, Workshops, Tours etc.		993	0	993	
		93-Electricity		41,427	0	41,427	

NAME OF DEPARTMENT	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)			42,76,689	5,07,440	47,84,129
			**********		----------	----------	----------	
			TOTAL(DDO)			42,76,689	5,07,440	47,84,129
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALYAN	2202	01-Salaries		36,19,020	3,85,914	40,04,934
(COLLEGES)				13-Office Expenses		10,000	0	10,000
				16-Publications		3,987	0	3,987
				18-Conferences, Seminars, Workshops, Tours etc.		997	0	997

		91-Medical Reimbursement	40,333	0	40,333
	**********		----------	----------	----------
	TOTAL(MH)		36,74,337	3,85,914	40,60,251
**********			----------	----------	----------
TOTAL(DDO)			36,74,337	3,85,914	40,60,251
HEADMASTER,GOVERNMENT HIGH SCHOOL, KAMALPUR	2202	01-Salaries	1,21,07,616	13,09,014	1,34,16,630
		02-Wages	41,808	10,452	52,260
		13-Office Expenses	18,000	0	18,000
		16-Publications	3,986	0	3,986
		18-Conferences, Seminars, Workshops, Tours etc.	997	0	997

91-Medical	1,06,280	0	1,06,280
Reimbursement			
93-Electricity Charges	17,030	0	17,030
**********	----------	----------	----------
TOTAL(MH)	1,22,95,717	13,19,466	1,36,15,183

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAMALPUR	2235	91-Medical Reimbursement	1,16,425	0	1,16,425
(COLLEGES)							
			**********		----------	----------	----------

	TOTAL(MH)		1,16,425	0	1,16,425
**********			----------	----------	----------
TOTAL(DDO)			1,24,12,142	13,19,466	1,37,31,608
HEADMASTER,GOVERNMENT HIGH SCHOOL, KANAKWAL	2202	01-Salaries	1,42,63,087	16,50,413	1,59,13,500
		02-Wages	46,359	5,226	51,585
		13-Office Expenses	16,000	0	16,000
		16-Publications	0	3,986	3,986
		18-Conferences, Seminars, Workshops, Tours etc.	0	997	997
		93-Electricity Charges	82,260	0	82,260
**********			----------	----------	----------

	TOTAL(MH)		1,44,07,706	16,60,622	1,60,68,328
**********			----------	----------	----------
TOTAL(DDO)			1,44,07,706	16,60,622	1,60,68,328
HEADMASTER,GOVERNMENT HIGH SCHOOL, KANJLA	2202	01-Salaries	2,25,92,702	26,52,848	2,52,45,550
		02-Wages	46,359	5,226	51,585
		13-Office Expenses	26,000	0	26,000
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
		91-Medical Reimbursement	1,12,899	0	1,12,899
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			TOTAL(MH)		2,27,82,944	26,58,074	2,54,41,018
			2235	91-Medical	84,182	0	84,182

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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)		84,182	0	84,182
		**********			----------	----------	----------
		TOTAL(DDO)			2,28,67,126	26,58,074	2,55,25,200
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVERNMENT HIGH SCHOOL, KARALI	2202	01-Salaries	88,94,647	10,05,486	99,00,133

S PUNJAB

(COLLEGES)

		13-Office Expenses	8,800	0	8,800
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		93-Electricity Charges	9,320	2,630	11,950
	**********	----------	----------	----------	----------
	TOTAL(MH)		89,17,732	10,08,116	99,25,848
**********		----------	----------	----------	----------
TOTAL(DDO)			89,17,732	10,08,116	99,25,848
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,60,51,800	15,26,526	1,75,78,326

SCHOOL, KARAM GARH

		02-Wages	45,359	5,600	50,959
		16-Publications	0	5,000	5,000
		91-Medical Reimbursement	81,944	0	81,944
		93-Electricity Charges	33,440	26,000	59,440
**********			----------	----------	----------
TOTAL(MH)			1,62,12,543	15,63,126	1,77,75,669
**********			----------	----------	----------
TOTAL(DDO)			1,62,12,543	15,63,126	1,77,75,669
HEADMASTER,GOVERNMENT HIGH SCHOOL, KATRAN	2202	01-Salaries	2,03,59,329	24,04,486	2,27,63,815
		02-Wages	52,824	5,001	57,825

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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, KATRAN	2202	13-Office Expenses	9,000	0	9,000
				16-Publications	3,987	0	3,987
				18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
				91-Medical Reimbursement	34,868	0	34,868
				93-Electricity Charges	2,510	0	2,510
**********							

	TOTAL(MH)		2,04,63,515	24,09,487	2,28,73,002
**********		----------	----------	----------	----------
TOTAL(DDO)			2,04,63,515	24,09,487	2,28,73,002
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHADIAL	2202	01-Salaries	1,64,18,134	19,72,000	1,83,90,134
		02-Wages	46,080	5,057	51,137
		13-Office Expenses	6,000	0	6,000
		16-Publications	3,986	0	3,986
		18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
		91-Medical Reimbursement	39,724	0	39,724
		93-Electricity	11,066	0	11,066

Charges

**********		1,65,25,987	19,77,057	1,85,03,044
TOTAL(MH)		1,65,25,987	19,77,057	1,85,03,044
********************************		1,65,25,987	19,77,057	1,85,03,044
TOTAL(DDO)		1,65,25,987	19,77,057	1,85,03,044
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHADIALA SAINIAN	2202 01-Salaries	1,15,12,031	12,85,340	1,27,97,371
	13-Office Expenses	9,660	0	9,660

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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, KHADIALA SAINIAN	2202	16-Publications	3,972	0	3,972
(COLLEGES)				18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
				91-Medical Reimbursement	20,820	0	20,820
				93-Electricity Charges	18,350	0	18,350
			**********	----------	----------	----------	
				TOTAL(MH)	1,15,65,826	12,85,340	1,28,51,166
**********				----------	----------	----------	
TOTAL(DDO)					1,15,65,826	12,85,340	1,28,51,166

HEADMASTER,GOVERNMENT HIGH SCHOOL, KHAIRA KHURD	2202	01-Salaries	1,15,59,666	12,89,900	1,28,49,566
		18-Conferences, Seminars, Workshops, Tours etc.	112	0	112
		91-Medical Reimbursement	46,206	0	46,206
		93-Electricity Charges	41,220	0	41,220
	**********		----------	----------	----------
	TOTAL(MH)		1,16,47,204	12,89,900	1,29,37,104
********************************			----------	----------	----------
TOTAL(DDO)			1,16,47,204	12,89,900	1,29,37,104
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANAL KALAN	2202	01-Salaries	1,86,52,901	22,53,207	2,09,06,108

13-Office Expenses	18,000	0	18,000
16-Publications	3,987	0	3,987
18-Conferences, Seminars, Workshops, Tours etc.	997	0	997

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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, KHANAL KALAN	2202	91-Medical Reimbursement	2,81,454	0	2,81,454
				93-Electricity	15,430	0	15,430

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,89,72,769	22,53,207	2,12,25,976
********************************			----------	----------	----------
TOTAL(DDO)			1,89,72,769	22,53,207	2,12,25,976
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANDEBAD	2202	01-Salaries	92,26,574	10,39,222	1,02,65,796
		13-Office Expenses	10,000	0	10,000
		91-Medical Reimbursement	2,245	0	2,245
		93-Electricity Charges	5,509	0	5,509
	**********		----------	----------	----------
	TOTAL(MH)		92,44,328	10,39,222	1,02,83,550

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TOTAL(DDO)			92,44,328	10,39,222	1,02,83,550
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANOURI KALAN	2202	01-Salaries	1,21,31,975	12,88,060	1,34,20,035
		02-Wages	38,748	0	38,748
		13-Office Expenses	24,000	0	24,000
		91-Medical Reimbursement	1,72,398	0	1,72,398
		93-Electricity Charges	35,030	0	35,030
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	TOTAL(MH)		1,24,02,151	12,88,060	1,36,90,211
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		TOTAL(DDO)				1,24,02,151	12,88,060	1,36,90,211
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KHERA	2202	01-Salaries		1,58,18,041	19,14,076	1,77,32,117

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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	13-Office Expenses	22,600	0	22,600
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	995	0	995

	91-Medical Reimbursement	28,415	0	28,415
	93-Electricity Charges	68,533	660	69,193
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TOTAL(MH)		1,59,42,569	19,14,736	1,78,57,305
2235	91-Medical Reimbursement	1,16,502	0	1,16,502
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TOTAL(MH)		1,16,502	0	1,16,502
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TOTAL(DDO)		1,60,59,071	19,14,736	1,79,73,807
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHETLA	2202	01-Salaries	1,04,57,512	12,10,074	1,16,67,586

		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	41,949	0	41,949
		93-Electricity Charges	4,720	0	4,720
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TOTAL(MH)			1,05,09,181	12,10,074	1,17,19,255
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TOTAL(DDO)			1,05,09,181	12,10,074	1,17,19,255
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHUDI KHURD	2202	01-Salaries	75,95,678	7,56,912	83,52,590
		02-Wages	45,807	5,238	51,045

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHUDI KHURD	2202	13-Office Expenses	3,650	0	3,650
				16-Publications	5,000	0	5,000
				93-Electricity Charges	3,030	0	3,030
			**********		----------	----------	----------
			TOTAL(MH)		76,53,165	7,62,150	84,15,315
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TOTAL(DDO)					76,53,165	7,62,150	84,15,315
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHUDI KHURD			2235	91-Medical	17,510	0	17,510

SCHOOL, KIRATPUR SAHIB		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		17,510	0	17,510
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TOTAL(DDO)			17,510	0	17,510
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTDUNA	2202	01-Salaries	98,90,944	12,94,774	1,11,85,718
		02-Wages	46,552	5,419	51,971
		13-Office Expenses	12,000	0	12,000
		18-Conferences, Seminars, Workshops, Tours etc.	5,000	0	5,000
		93-Electricity Charges	11,282	490	11,772

			**********		----------	----------	----------
			TOTAL(MH)		99,65,778	13,00,683	1,12,66,461
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TOTAL(DDO)					99,65,778	13,00,683	1,12,66,461
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTHRAN	2202	01-Salaries			1,71,774	0	1,71,774
			**********		----------	----------	----------
			TOTAL(MH)		1,71,774	0	1,71,774

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)			1,71,774	0	1,71,774
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLAH POWER HOUSE	2202	01-Salaries	77,40,577	9,43,936	86,84,513
(COLLEGES)				13-Office Expenses	6,300	0	6,300
				93-Electricity Charges	0	9,050	9,050
		**********		----------	----------	----------	
		TOTAL(MH)			77,46,877	9,52,986	86,99,863
		**********		----------	----------	----------	
		TOTAL(DDO)			77,46,877	9,52,986	86,99,863
		HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	14,520	0	14,520

SCHOOL, KUBBE		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		14,520	0	14,520
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TOTAL(DDO)			14,520	0	14,520
HEADMASTER,GOVERNMENT HIGH SCHOOL, KURD	2202	01-Salaries	1,93,67,519	28,24,394	2,21,91,913
		02-Wages	46,359	5,226	51,585
		13-Office Expenses	14,000	0	14,000
		16-Publications	0	5,000	5,000
		93-Electricity Charges	50,550	0	50,550
	**********		----------	----------	----------
	TOTAL(MH)		1,94,78,428	28,34,620	2,23,13,048

		2235	91-Medical Reimbursement	2,01,735	0	2,01,735	
		**********		----------	----------	----------	
		TOTAL(MH)		2,01,735	0	2,01,735	
		********************************		----------	----------	----------	
		TOTAL(DDO)		1,96,80,163	28,34,620	2,25,14,783	

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LATTOUR	2202	01-Salaries	72,27,850	8,98,982	81,26,832

13-Office Expenses	36,381	0	36,381
16-Publications	3,985	0	3,985
18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
91-Medical Reimbursement	66,548	0	66,548
93-Electricity Charges	6,000	2,530	8,530
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TOTAL(MH)	73,41,759	9,01,512	82,43,271

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TOTAL(DDO)	73,41,759	9,01,512	82,43,271

HEADMASTER,GOVERNMENT HIGH SCHOOL, LITTRAN	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	1,41,606	0	1,41,606
	**********		----------	----------	----------
	TOTAL(MH)		3,41,606	0	3,41,606
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TOTAL(DDO)			3,41,606	0	3,41,606

HEADMASTER,GOVERNMENT HIGH SCHOOL, LOHA KHERA	2202	01-Salaries	74,22,255	8,63,764	82,86,019
		13-Office Expenses	8,130	0	8,130
		16-Publications	3,987	0	3,987
		91-Medical Reimbursement	97,882	0	97,882

				93-Electricity Charges	28,700	1,230	29,930
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		75,60,954	8,64,994	84,25,948
		********************************			----------	----------	----------
		TOTAL(DDO)			75,60,954	8,64,994	84,25,948
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MADHOPUR	2202	01-Salaries	1,45,28,676	15,45,214	1,60,73,890
				13-Office	25,150	0	25,150

	Expenses			
	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
	91-Medical Reimbursement	34,749	0	34,749
	93-Electricity Charges	1,05,000	0	1,05,000
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TOTAL(MH)		1,46,98,555	15,45,214	1,62,43,769
2235	91-Medical Reimbursement	6,273	0	6,273
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TOTAL(MH)		6,273	0	6,273

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TOTAL(DDO)			1,47,04,828	15,45,214	1,62,50,042
HEADMASTER,GOVERNMENT HIGH SCHOOL, MAGARH	2202	01-Salaries	31,72,070	0	31,72,070
		93-Electricity Charges	1,310	0	1,310
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	TOTAL(MH)		31,73,380	0	31,73,380
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TOTAL(DDO)			31,73,380	0	31,73,380
HEADMASTER,GOVERNMENT HIGH SCHOOL, MAHIL KALAN	2202	01-Salaries	12,99,746	9,51,876	22,51,622

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
			**********		----------	----------	----------
			TOTAL(MH)		12,99,746	9,51,876	22,51,622
		**********			----------	----------	----------
		TOTAL(DDO)			12,99,746	9,51,876	22,51,622
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MAHOLI KALAN	2202	01-Salaries	1,87,94,856	21,33,284	2,09,28,140
				02-Wages	64,637	18,580	83,217
				13-Office Expenses	18,000	0	18,000
				16-Publications	3,987	0	3,987

		18-Conferences, Seminars, Workshops, Tours etc.	0	997	997
		93-Electricity Charges	23,580	0	23,580
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TOTAL(MH)			1,89,05,060	21,52,861	2,10,57,921
	2235	91-Medical Reimbursement	13,990	0	13,990
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	TOTAL(MH)		13,990	0	13,990
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TOTAL(DDO)			1,89,19,050	21,52,861	2,10,71,911

HEADMASTER,GOVERNMENT HIGH SCHOOL, MAKRAR SAHIB	2202	01-Salaries	86,82,550	10,46,898	97,29,448
		91-Medical Reimbursement	12,698	0	12,698
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	TOTAL(MH)		86,95,248	10,46,898	97,42,146
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TOTAL(DDO)			86,95,248	10,46,898	97,42,146

HEADMASTER,GOVERNMENT HIGH SCHOOL, MALERKOTLA	2202	01-Salaries	3,17,08,466	36,93,223	3,54,01,689

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MALERKOTLA	2202	13-Office Expenses	21,000	0	21,000
				16-Publications	3,987	0	3,987
				18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
				93-Electricity Charges	50,710	0	50,710
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TOTAL(MH)					3,17,85,159	36,93,223	3,54,78,382
2235				91-Medical Reimbursement	3,95,444	0	3,95,444
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TOTAL(MH)					3,95,444	0	3,95,444

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TOTAL(DDO)			3,21,80,603	36,93,223	3,58,73,826
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALIKPUR	2202	01-Salaries	79,88,189	8,38,628	88,26,817
		13-Office Expenses	18,900	0	18,900
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		93-Electricity Charges	19,600	0	19,600
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TOTAL(MH)			80,31,672	8,38,628	88,70,300

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TOTAL(DDO)					80,31,672	8,38,628	88,70,300
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAK MAJRA	2202	01-Salaries			2,18,74,300	24,40,332	2,43,14,632
		91-Medical Reimbursement			7,90,836	0	7,90,836

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		2,26,65,136	24,40,332	2,51,05,468
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAK MAJRA	2235	01-Salaries	2,11,464	0	2,11,464

S	PUNJAB				
(COLLEGES)					
		91-Medical Reimbursement	10,561	0	10,561
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	TOTAL(MH)		2,22,025	0	2,22,025
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TOTAL(DDO)			2,28,87,161	24,40,332	2,53,27,493
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAKI	2202	01-Salaries	55,39,259	6,52,600	61,91,859
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	29,700	0	29,700
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	TOTAL(MH)		55,73,959	6,52,600	62,26,559
	2235	91-Medical Reimbursement	3,46,304	0	3,46,304
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	TOTAL(MH)		3,46,304	0	3,46,304
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TOTAL(DDO)			59,20,263	6,52,600	65,72,863
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAKPUR	2202	01-Salaries	1,24,65,896	14,24,630	1,38,90,526
		13-Office Expenses	18,900	0	18,900
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars,	996	0	996

					Workshops,			
					Tours etc.			
					93-Electricity	25,620	0	25,620

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	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)		1,25,15,399	14,24,630	1,39,40,029
		**********			----------	----------	----------
		TOTAL(DDO)			1,25,15,399	14,24,630	1,39,40,029
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIAN	2202	01-Salaries	96,91,088	11,00,748	1,07,91,836

(COLLEGES)

	02-Wages	58,768	0	58,768
	13-Office Expenses	21,000	0	21,000
	16-Publications	3,987	0	3,987
	18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
	93-Electricity Charges	50,540	0	50,540
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TOTAL(MH)		98,26,379	11,00,748	1,09,27,127
2235	91-Medical Reimbursement	3,82,898	0	3,82,898
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TOTAL(MH)		3,82,898	0	3,82,898

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TOTAL(DDO)			1,02,09,277	11,00,748	1,13,10,025
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANGWAL	2202	01-Salaries	1,69,77,782	17,25,396	1,87,03,178
		02-Wages	46,359	5,226	51,585
		13-Office Expenses	10,000	0	10,000
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
		91-Medical Reimbursement	1,45,415	0	1,45,415

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANGWAL	2202	93-Electricity Charges	31,220	0	31,220
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		1,72,15,760	17,30,622	1,89,46,382
			2235	91-Medical Reimbursement	5,44,157	0	5,44,157
			**********		----------	----------	----------
			TOTAL(MH)		5,44,157	0	5,44,157
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TOTAL(DDO)					1,77,59,917	17,30,622	1,94,90,539

HEADMASTER,GOVERNMENT HIGH SCHOOL, MANIANA	2202	01-Salaries	91,98,201	11,23,998	1,03,22,199
		13-Office Expenses	14,000	0	14,000
		93-Electricity Charges	13,250	0	13,250
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	TOTAL(MH)		92,25,451	11,23,998	1,03,49,449
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TOTAL(DDO)			92,25,451	11,23,998	1,03,49,449
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANSURPUR	2202	01-Salaries	1,60,31,800	18,28,097	1,78,59,897
		13-Office Expenses	17,400	0	17,400

16-Publications	4,983	0	4,983
30-Other	0	31,733	31,733
Contractual Services			
91-Medical Reimbursement	27,232	0	27,232
93-Electricity Charges	14,953	0	14,953
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TOTAL(MH)	1,60,96,368	18,59,830	1,79,56,198

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)			1,60,96,368	18,59,830	1,79,56,198
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANVI	2202	01-Salaries	1,20,68,514	12,92,907	1,33,61,421
				02-Wages	92,488	34,378	1,26,866
				13-Office Expenses	17,880	0	17,880
				16-Publications	3,987	0	3,987
				18-Conferences, Seminars, Workshops, Tours etc.	545	0	545
				91-Medical Reimbursement	25,435	0	25,435
		**********			----------	----------	----------
		TOTAL(MH)			1,22,08,849	13,27,285	1,35,36,134

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TOTAL(DDO)			1,22,08,849	13,27,285	1,35,36,134
HEADMASTER,GOVERNMENT HIGH SCHOOL, MATOI	2202	01-Salaries	92,01,146	10,64,778	1,02,65,924
		02-Wages	35,340	8,872	44,212
		13-Office Expenses	10,000	0	10,000
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TOTAL(MH)			92,46,486	10,73,650	1,03,20,136
	2235	91-Medical Reimbursement	24,173	0	24,173
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TOTAL(MH)			24,173	0	24,173

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TOTAL(DDO)					92,70,659	10,73,650	1,03,44,309	
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEEMSA	2202	01-Salaries			2,23,52,184	25,25,835	2,48,78,019	
		13-Office Expenses			17,000	0	17,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MEEMSA	2202	16-Publications	3,987	0	3,987
				18-Conferences,	997	0	997

		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical Reimbursement	1,08,833	0	1,08,833
		93-Electricity Charges	25,810	0	25,810
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TOTAL(MH)			2,25,08,811	25,25,835	2,50,34,646
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TOTAL(DDO)			2,25,08,811	25,25,835	2,50,34,646
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHAL KHURD	2202	01-Salaries	1,16,66,574	16,77,034	1,33,43,608
		02-Wages	47,612	5,419	53,031
		13-Office Expenses	24,000	0	24,000

		16-Publications	5,000	0	5,000
		18-Conferences, Seminars, Workshops, Tours etc.	5,000	0	5,000
		91-Medical Reimbursement	56,253	0	56,253
		93-Electricity Charges	40,259	8,530	48,789
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	TOTAL(MH)		1,18,44,698	16,90,983	1,35,35,681
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TOTAL(DDO)			1,18,44,698	16,90,983	1,35,35,681
HEADMASTER,GOVERNMENT HIGH SCHOOL, MOHAR SINGH WALA	2202	01-Salaries	52,91,116	5,54,670	58,45,786

				02-Wages	30,760	7,690	38,450	
				13-Office Expenses	26,000	0	26,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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, MOHAR SINGH WALA	2202	16-Publications	3,050	0	3,050
				18-Conferences, Seminars, Workshops, Tours etc.	692	0	692
				91-Medical Reimbursement	11,511	0	11,511

		93-Electricity Charges	6,060	610	6,670
	**********		----------	----------	----------
	TOTAL(MH)		53,69,189	5,62,970	59,32,159
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TOTAL(DDO)			53,69,189	5,62,970	59,32,159
HEADMASTER,GOVERNMENT HIGH SCHOOL, MOUR	2202	01-Salaries	1,00,81,822	11,44,632	1,12,26,454
		16-Publications	3,975	0	3,975
		18-Conferences, Seminars, Workshops, Tours etc.	991	0	991
		93-Electricity Charges	5,780	1,140	6,920

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	TOTAL(MH)		1,00,92,568	11,45,772	1,12,38,340
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TOTAL(DDO)			1,00,92,568	11,45,772	1,12,38,340
HEADMASTER,GOVERNMENT HIGH SCHOOL, MUBARIKPUR	2202	01-Salaries	1,02,03,594	12,28,752	1,14,32,346
		02-Wages	46,448	5,226	51,674
		13-Office Expenses	8,000	0	8,000
		16-Publications	0	1,931	1,931
		91-Medical Reimbursement	30,838	0	30,838
		93-Electricity Charges	46,225	0	46,225

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)		1,03,35,105	12,35,909	1,15,71,014
		********************************			----------	----------	----------
		TOTAL(DDO)			1,03,35,105	12,35,909	1,15,71,014
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MUKARI	2202	01-Salaries	60,60,739	7,45,114	68,05,853
				16-Publications	3,987	0	3,987
				18-Conferences, Seminars, Workshops, Tours etc.	996	0	996

		93-Electricity Charges	7,070	0	7,070
	**********		----------	----------	----------
	TOTAL(MH)		60,72,792	7,45,114	68,17,906
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TOTAL(DDO)			60,72,792	7,45,114	68,17,906
HEADMASTER,GOVERNMENT HIGH SCHOOL, MULEPUR	2202	01-Salaries	77,35,107	3,41,860	80,76,967
		13-Office Expenses	30,776	0	30,776
		16-Publications	0	3,985	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	0	995	995

	93-Electricity Charges	36,837	0	36,837			
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TOTAL(MH)		78,02,720	3,46,840	81,49,560			
2235	91-Medical Reimbursement	17,358	0	17,358			
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TOTAL(MH)		17,358	0	17,358			

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)			78,20,078	3,46,840	81,66,918

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NAGRA	2202	01-Salaries	1,67,42,035	18,25,962	1,85,67,997
				13-Office Expenses	16,000	0	16,000
				91-Medical Reimbursement	43,635	0	43,635
				93-Electricity Charges	30,066	0	30,066
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TOTAL(MH)					1,68,31,736	18,25,962	1,86,57,698
2235				91-Medical Reimbursement	35,742	0	35,742
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	TOTAL(MH)		35,742	0	35,742
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TOTAL(DDO)			1,68,67,478	18,25,962	1,86,93,440
HEADMASTER,GOVERNMENT HIGH SCHOOL, NAHAL	2202	01-Salaries	36,04,228	3,94,484	39,98,712
		13-Office Expenses	10,500	0	10,500
		16-Publications	4,983	0	4,983
		91-Medical Reimbursement	40,733	0	40,733
		93-Electricity Charges	13,940	0	13,940
	TOTAL(MH)		36,74,384	3,94,484	40,68,868

		2235	92-Telephone	1,318	0	1,318
		**********		----------	----------	----------
		TOTAL(MH)		1,318	0	1,318
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	TOTAL(DDO)			36,75,702	3,94,484	40,70,186

NAME OF DEPARTMENT	NAME 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, NAIWALA	2202	01-Salaries	72,44,643	8,60,532	81,05,175
				02-Wages	47,227	5,805	53,032
				13-Office	27,000	0	27,000

		Expenses			
		16-Publications	5,000	0	5,000
		91-Medical Reimbursement	5,00,000	0	5,00,000
		93-Electricity Charges	40,970	0	40,970
	**********		----------	----------	----------
	TOTAL(MH)		78,64,840	8,66,337	87,31,177
	2235	91-Medical Reimbursement	5,184	0	5,184
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	TOTAL(MH)		5,184	0	5,184
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TOTAL(DDO)			78,70,024	8,66,337	87,36,361

HEADMASTER,GOVERNMENT HIGH SCHOOL, NAMOL	2202	01-Salaries	2,88,57,348	22,64,298	3,11,21,646
		02-Wages	41,133	5,226	46,359
		91-Medical Reimbursement	39,240	0	39,240
	**********		----------	----------	----------
	TOTAL(MH)		2,89,37,721	22,69,524	3,12,07,245
	2235	91-Medical Reimbursement	1,78,091	0	1,78,091
	**********		----------	----------	----------
	TOTAL(MH)		1,78,091	0	1,78,091
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TOTAL(DDO)			2,91,15,812	22,69,524	3,13,85,336
HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL	2202	01-Salaries	84,41,915	10,77,824	95,19,739

				13-Office Expenses	6,000	0	6,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL	2202	16-Publications	0	3,987	3,987
				18-Conferences, Seminars, Workshops, Tours etc.	0	996	996
				91-Medical Reimbursement	13,861	0	13,861

	93-Electricity Charges	19,500	0	19,500	
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TOTAL(MH)		84,81,276	10,82,807	95,64,083	
2235	91-Medical Reimbursement	28,400	0	28,400	
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TOTAL(MH)		28,400	0	28,400	
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TOTAL(DDO)		85,09,676	10,82,807	95,92,483	
HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL FATEHKHAN	2202	01-Salaries	54,42,523	6,21,908	60,64,431
		93-Electricity Charges	28,030	0	28,030

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	TOTAL(MH)		54,70,553	6,21,908	60,92,461
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TOTAL(DDO)			54,70,553	6,21,908	60,92,461
HEADMASTER,GOVERNMENT HIGH SCHOOL, NARIKE	2202	01-Salaries	1,22,54,495	13,25,204	1,35,79,699
		02-Wages	1,08,990	0	1,08,990
		13-Office Expenses	8,000	0	8,000
		16-Publications	3,987	0	3,987
		91-Medical Reimbursement	71,736	0	71,736
		93-Electricity	34,700	0	34,700

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,24,81,908	13,25,204	1,38,07,112
		********************************			----------	----------	----------
		TOTAL(DDO)			1,24,81,908	13,25,204	1,38,07,112
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NARU NANGAL	2202	01-Salaries	1,66,55,276	17,85,310	1,84,40,586
				16-Publications	3,972	0	3,972
				18-Conferences, Seminars, Workshops,	993	0	993

	Tours etc.				
	91-Medical Reimbursement	26,685	0	26,685	
	93-Electricity Charges	12,000	4,210	16,210	
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TOTAL(MH)		1,66,98,926	17,89,520	1,84,88,446	
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TOTAL(DDO)		1,66,98,926	17,89,520	1,84,88,446	
HEADMASTER,GOVERNMENT HIGH SCHOOL, NATHU MAJRA	2202	01-Salaries	1,41,25,870	14,78,454	1,56,04,324
		02-Wages	38,448	4,272	42,720
		13-Office Expenses	16,000	0	16,000
		91-Medical	4,96,260	0	4,96,260

					Reimbursement			
					93-Electricity Charges	9,530	0	9,530
				**********		----------	----------	----------
				TOTAL(MH)		1,46,86,108	14,82,726	1,61,68,834
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TOTAL(DDO)						1,46,86,108	14,82,726	1,61,68,834

		HEADMASTER,GOVERNMENT HIGH SCHOOL, NAWAN GANW	2202	01-Salaries		66,16,960	7,78,574	73,95,534

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	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	13-Office	5,000	0	5,000

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, NAWAN GANW S PUNJAB (COLLEGES)		Expenses			
		91-Medical Reimbursement	17,339	0	17,339
		93-Electricity Charges	53,236	0	53,236
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TOTAL(MH)			66,92,535	7,78,574	74,71,109
**********		----------	----------	----------	
TOTAL(DDO)			66,92,535	7,78,574	74,71,109
HEADMASTER,GOVERNMENT HIGH SCHOOL, NOORPUR	2202	01-Salaries	76,79,610	8,71,438	85,51,048
		13-Office Expenses	13,200	0	13,200

		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
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TOTAL(MH)			76,97,775	8,71,438	85,69,213

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TOTAL(DDO)			76,97,775	8,71,438	85,69,213
HEADMASTER,GOVERNMENT HIGH SCHOOL, PADDI JAGIR	2202	01-Salaries	66,13,545	7,54,172	73,67,717
		13-Office Expenses	10,500	0	10,500
		16-Publications	4,983	0	4,983
		30-Other Contractual	9,000	0	9,000

	Services		
	93-Electricity	7,908	0	7,908
	Charges		
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TOTAL(MH)	66,45,936	7,54,172	74,00,108

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)			66,45,936	7,54,172	74,00,108
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI ATTOWAL	2202	01-Salaries	69,47,426	7,48,234	76,95,660

13-Office Expenses	8,800	0	8,800		
16-Publications	3,972	0	3,972		
18-Conferences, Seminars, Workshops, Tours etc.	993	0	993		
93-Electricity Charges	6,848	0	6,848		
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TOTAL(MH)	69,68,039	7,48,234	77,16,273		
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TOTAL(DDO)	69,68,039	7,48,234	77,16,273		
HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI KHAS	2202	01-Salaries	1,48,78,311	20,39,568	1,69,17,879

	13-Office Expenses	10,500	0	10,500
	30-Other Contractual Services	0	9,000	9,000
	91-Medical Reimbursement	24,251	0	24,251
	93-Electricity Charges	6,760	0	6,760
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TOTAL(MH)		1,49,19,822	20,48,568	1,69,68,390
2235	91-Medical Reimbursement	25,684	0	25,684
**********		----------	----------	----------
TOTAL(MH)		25,684	0	25,684

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	TOTAL(DDO)					1,49,45,506	20,48,568	1,69,94,074

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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, PANJAUR	2202	01-Salaries	23,53,218	4,18,566	27,71,784
				13-Office Expenses	8,800	0	8,800
				16-Publications	3,972	0	3,972
				18-Conferences, Seminars, Workshops,	993	0	993

		Tours etc.				
		91-Medical Reimbursement	35,347	0	35,347	
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	TOTAL(MH)		24,02,330	4,18,566	28,20,896	
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TOTAL(DDO)			24,02,330	4,18,566	28,20,896	
HEADMASTER,GOVERNMENT HIGH SCHOOL, PHAGUWALA	2202	01-Salaries	2,23,96,449	24,49,614	2,48,46,063	
		02-Wages	45,009	5,001	50,010	
		13-Office Expenses	9,000	0	9,000	
		16-Publications	0	3,987	3,987	
		18-Conferences, Seminars,	0	997	997	

	Workshops, Tours etc.				
	91-Medical Reimbursement		1,14,912	0	1,14,912
	93-Electricity Charges		84,789	0	84,789
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TOTAL(MH)			2,26,50,159	24,59,599	2,51,09,758
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TOTAL(DDO)			2,26,50,159	24,59,599	2,51,09,758
HEADMASTER,GOVERNMENT HIGH SCHOOL, PHOOL KHURD	2202	01-Salaries	80,68,528	9,21,640	89,90,168
		13-Office	6,300	0	6,300

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PHOOL KHURD	2202	16-Publications	3,987	0	3,987
				18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
				91-Medical Reimbursement	7,200	0	7,200
				93-Electricity Charges	14,260	0	14,260
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TOTAL(MH)					81,01,271	9,21,640	90,22,911

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TOTAL(DDO)			81,01,271	9,21,640	90,22,911
HEADMASTER,GOVERNMENT HIGH SCHOOL, POLA	2202	01-Salaries	79,66,429	9,83,509	89,49,938
		13-Office Expenses	9,300	0	9,300
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		93-Electricity Charges	3,960	8,069	12,029
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TOTAL(MH)			79,84,669	9,91,578	89,76,247

		2235	91-Medical Reimbursement	2,20,146	0	2,20,146	
		**********		----------	----------	----------	
		TOTAL(MH)		2,20,146	0	2,20,146	
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TOTAL(DDO)				82,04,815	9,91,578	91,96,393	

NAME OF DEPARTMENT	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, RAHIMPUR NAKODAR	2202	13-Office	7,000	0	7,000

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, RAHIMPUR NAKODAR S PUNJAB (COLLEGES)		Expenses			
		93-Electricity Charges	4,000	0	4,000
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TOTAL(MH)			31,61,458	3,55,554	35,17,012
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TOTAL(DDO)			31,61,458	3,55,554	35,17,012
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJ MAJRA	2202	01-Salaries	1,68,31,006	18,12,688	1,86,43,694
		02-Wages	47,025	5,225	52,250
		13-Office Expenses	18,550	0	18,550
		16-Publications	3,987	0	3,987
		18-Conferences,	997	0	997

		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity Charges	46,879	0	46,879
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TOTAL(MH)			1,69,48,444	18,17,913	1,87,66,357
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TOTAL(DDO)			1,69,48,444	18,17,913	1,87,66,357
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJINDERGARH	2202	01-Salaries	2,18,73,114	10,70,116	2,29,43,230
		13-Office Expenses	18,400	0	18,400
		16-Publications	3,985	0	3,985
		18-Conferences,	995	0	995

Seminars,				
Workshops,				
Tours etc.				
93-Electricity Charges	18,380	0	18,380	
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TOTAL(MH)	2,19,14,874	10,70,116	2,29,84,990	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,19,14,874	10,70,116	2,29,84,990
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPURA	2202	01-Salaries	89,64,228	10,31,236	99,95,464

S PUNJAB

(COLLEGES)

	13-Office Expenses	24,000	0	24,000
	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
	91-Medical Reimbursement	35,977	0	35,977
	93-Electricity Charges	8,390	0	8,390
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TOTAL(MH)		90,37,576	10,31,236	1,00,68,812
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TOTAL(DDO)		90,37,576	10,31,236	1,00,68,812

HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPURA, SANGRUR	2202	01-Salaries	1,06,53,889	12,08,082	1,18,61,971
		13-Office Expenses	16,000	0	16,000
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
		93-Electricity Charges	9,150	0	9,150
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,06,84,023	12,08,082	1,18,92,105
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TOTAL(DDO)			1,06,84,023	12,08,082	1,18,92,105

		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,54,21,355	17,40,964	1,71,62,319	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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, RAM GARH					
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAM GARH	2202	02-Wages	55,282	5,998	61,280
(COLLEGES)				13-Office Expenses	15,000	0	15,000
				16-Publications	8,986	0	8,986
				18-Conferences, Seminars, Workshops,	997	0	997

		Tours etc.			
		91-Medical Reimbursement	14,501	0	14,501
		93-Electricity Charges	28,980	0	28,980
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TOTAL(MH)			1,55,45,101	17,46,962	1,72,92,063
	2235	91-Medical Reimbursement	23,925	0	23,925
	**********		----------	----------	----------
	TOTAL(MH)		23,925	0	23,925
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TOTAL(DDO)			1,55,69,026	17,46,962	1,73,15,988
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	82,54,289	9,66,874	92,21,163

SCHOOL, RAMPURA JAWAHARWALA

	02-Wages	46,359	5,226	51,585
	91-Medical Reimbursement	19,638	0	19,638
	93-Electricity Charges	4,299	0	4,299
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TOTAL(MH)		83,24,585	9,72,100	92,96,685
2235	91-Medical Reimbursement	46,800	0	46,800
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TOTAL(MH)		46,800	0	46,800

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
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		TOTAL(DDO)			83,71,385	9,72,100	93,43,485
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ROGLA	2202	01-Salaries	96,95,378	10,66,060	1,07,61,438
				02-Wages	46,080	5,226	51,306
				13-Office Expenses	10,000	0	10,000
				93-Electricity Charges	7,440	0	7,440
		**********			----------	----------	----------
		TOTAL(MH)			97,58,898	10,71,286	1,08,30,184

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TOTAL(DDO)			97,58,898	10,71,286	1,08,30,184
HEADMASTER,GOVERNMENT HIGH SCHOOL, RULDU WALA	2202	01-Salaries	2,32,24,385	22,44,723	2,54,69,108
		13-Office Expenses	23,000	0	23,000
		16-Publications	5,915	0	5,915
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		91-Medical Reimbursement	1,21,538	0	1,21,538
		93-Electricity Charges	80,580	0	80,580
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TOTAL(MH)			2,34,56,413	22,44,723	2,57,01,136

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TOTAL(DDO)			2,34,56,413	22,44,723	2,57,01,136	
HEADMASTER,GOVERNMENT HIGH SCHOOL, RUPEWALI	2202	01-Salaries	81,27,638	9,67,824	90,95,462	
		13-Office Expenses	7,000	0	7,000	
		16-Publications	4,983	0	4,983	
		93-Electricity	2,815	0	2,815	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF 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)	81,42,436	9,67,824	91,10,260
				**********			
				TOTAL(DDO)	81,42,436	9,67,824	91,10,260
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RURE-KE-KALAN	2202	01-Salaries	1,67,15,739	19,10,766	1,86,26,505
				02-Wages	46,584	14,117	60,701
				16-Publications	5,000	0	5,000
				91-Medical Reimbursement	25,600	0	25,600
				93-Electricity Charges	1,500	0	1,500
				**********			
				TOTAL(MH)	1,67,94,423	19,24,883	1,87,19,306

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TOTAL(DDO)			1,67,94,423	19,24,883	1,87,19,306
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHOKE DADRIAN	2202	01-Salaries	1,40,88,392	17,92,748	1,58,81,140
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
		91-Medical Reimbursement	1,72,605	0	1,72,605
		93-Electricity Charges	8,550	0	8,550
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TOTAL(MH)			1,42,74,531	17,92,748	1,60,67,279

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TOTAL(DDO)					1,42,74,531	17,92,748	1,60,67,279
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHOR			2202	01-Salaries	86,73,424	10,29,768	97,03,192
				02-Wages	55,930	5,419	61,349

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHOR	2202	13-Office Expenses	8,000	0	8,000
				16-Publications	5,000	0	5,000
				93-Electricity Charges	3,982	0	3,982

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	TOTAL(MH)		87,46,336	10,35,187	97,81,523
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TOTAL(DDO)			87,46,336	10,35,187	97,81,523
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAINFAL PUR	2202	01-Salaries	1,28,91,778	14,78,694	1,43,70,472
		13-Office Expenses	12,600	0	12,600
		16-Publications	3,986	0	3,986
		18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
		91-Medical Reimbursement	67,607	0	67,607

	93-Electricity Charges	25,000	0	25,000
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TOTAL(MH)		1,30,01,968	14,78,694	1,44,80,662
2235	91-Medical Reimbursement	87,752	0	87,752
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TOTAL(MH)		87,752	0	87,752
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TOTAL(DDO)		1,30,89,720	14,78,694	1,45,68,414
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAKRONDI	2202	01-Salaries	1,64,48,926	19,39,646	1,83,88,572
		13-Office Expenses	9,000	0	9,000

				91-Medical	60,062	0	60,062	
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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, SAKRONDI	2202	93-Electricity Charges	29,900	0	29,900
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		1,65,47,888	19,39,646	1,84,87,534
			2235	91-Medical Reimbursement	37,705	0	37,705
			**********		----------	----------	----------

	TOTAL(MH)		37,705	0	37,705
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TOTAL(DDO)			1,65,85,593	19,39,646	1,85,25,239
HEADMASTER,GOVERNMENT HIGH SCHOOL, SALAR	2202	01-Salaries	95,19,870	11,75,438	1,06,95,308
		02-Wages	29,381	4,335	33,716
		13-Office Expenses	6,000	0	6,000
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical Reimbursement	57,601	0	57,601
		93-Electricity	8,374	0	8,374

	Charges				
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TOTAL(MH)			96,26,209	11,79,773	1,08,05,982
2235	91-Medical Reimbursement		30,714	0	30,714
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TOTAL(MH)			30,714	0	30,714
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TOTAL(DDO)			96,56,923	11,79,773	1,08,36,696
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAMAUN	2202	01-Salaries	1,19,57,635	13,12,848	1,32,70,483

NAME OF DEPARTMENT	NAME 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	13-Office Expenses	19,000	0	19,000
				16-Publications	1,996	0	1,996
				18-Conferences, Seminars, Workshops, Tours etc.	500	0	500
				91-Medical Reimbursement	37,791	0	37,791
				93-Electricity Charges	7,280	610	7,890
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TOTAL(MH)					1,20,24,202	13,13,458	1,33,37,660

	2235	91-Medical Reimbursement	4,51,596	0	4,51,596
	**********		----------	----------	----------
	TOTAL(MH)		4,51,596	0	4,51,596
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TOTAL(DDO)			1,24,75,798	13,13,458	1,37,89,256
HEADMASTER,GOVERNMENT HIGH SCHOOL, SANG DESIAN	2202	01-Salaries	1,01,34,712	11,55,936	1,12,90,648
		13-Office Expenses	10,500	0	10,500
		16-Publications	4,983	0	4,983
		30-Other Contractual Services	0	11,300	11,300
		91-Medical	17,004	0	17,004

	Reimbursement				
	93-Electricity	16,589	995	17,584	
	Charges				
**********		----------	----------	----------	
TOTAL(MH)		1,01,83,788	11,68,231	1,13,52,019	
2235	50-Other	2,00,000	0	2,00,000	
	Charges				
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TOTAL(MH)		2,00,000	0	2,00,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)			1,03,83,788	11,68,231	1,15,52,019
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SANIPUR	2202	01-Salaries	1,32,04,172	51,13,458	1,83,17,630
				13-Office Expenses	14,700	0	14,700
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
				93-Electricity Charges	15,780	5,420	21,200
		**********			----------	----------	----------
		TOTAL(MH)			1,32,39,632	51,18,878	1,83,58,510

	2235	91-Medical Reimbursement	32,000	0	32,000
	**********		----------	----------	----------
	TOTAL(MH)		32,000	0	32,000
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TOTAL(DDO)			1,32,71,632	51,18,878	1,83,90,510
HEADMASTER,GOVERNMENT HIGH SCHOOL, SARHALA KALAN	2202	01-Salaries	63,71,717	8,91,564	72,63,281
		13-Office Expenses	13,200	0	13,200
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993

		93-Electricity Charges	23,373	3,400	26,773		
		**********	----------	----------	----------		
		TOTAL(MH)	64,13,255	8,94,964	73,08,219		
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			64,13,255	8,94,964	73,08,219
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAROUD	2202	01-Salaries	1,42,64,734	16,97,516	1,59,62,250

		13-Office Expenses	21,000	0	21,000
		91-Medical Reimbursement	20,410	0	20,410
		93-Electricity Charges	16,850	0	16,850
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TOTAL(MH)			1,43,22,994	16,97,516	1,60,20,510
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TOTAL(DDO)			1,43,22,994	16,97,516	1,60,20,510
HEADMASTER,GOVERNMENT HIGH SCHOOL, SEHJRA	2202	01-Salaries	66,43,538	7,57,746	74,01,284
		02-Wages	56,316	5,419	61,735
		13-Office Expenses	15,000	0	15,000

	16-Publications	5,000	0	5,000
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TOTAL(MH)		67,19,854	7,63,165	74,83,019
2235	91-Medical Reimbursement	21,016	0	21,016
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TOTAL(MH)		21,016	0	21,016
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TOTAL(DDO)		67,40,870	7,63,165	75,04,035
HEADMASTER,GOVERNMENT HIGH SCHOOL, SEKHUWAS	2202	01-Salaries	61,50,135	7,17,342	68,67,477
		16-Publications	1,994	1,993	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	499	497	996

				91-Medical	36,452	0	36,452	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SEKHUWAS	2202	93-Electricity Charges	17,460	0	17,460
				(COLLEGES)			
			**********		----------	----------	----------
				TOTAL(MH)	62,06,540	7,19,832	69,26,372
		********************************			----------	----------	----------
		TOTAL(DDO)			62,06,540	7,19,832	69,26,372

HEADMASTER,GOVERNMENT HIGH SCHOOL, SHADIHARI-RAIDHARANA	2235	91-Medical Reimbursement	18,310	0	18,310
	**********		----------	----------	----------
	TOTAL(MH)		18,310	0	18,310
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TOTAL(DDO)			18,310	0	18,310
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHANKAR	2202	01-Salaries	59,35,353	7,14,215	66,49,568
		13-Office Expenses	10,500	0	10,500
		16-Publications	4,983	0	4,983
		30-Other Contractual Services	0	10,000	10,000
		91-Medical	13,754	0	13,754

	Reimbursement			
	93-Electricity Charges	11,740	0	11,740
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TOTAL(MH)		59,76,330	7,24,215	67,00,545
2235	28-Professional Services	38,000	0	38,000
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	TOTAL(MH)	38,000	0	38,000
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	TOTAL(DDO)	60,14,330	7,24,215	67,38,545

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SHEKHUPUR KALAN	2202	01-Salaries	1,51,81,878	16,36,810	1,68,18,688
				13-Office Expenses	11,950	0	11,950
				16-Publications	3,987	0	3,987
				18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
				93-Electricity Charges	5,020	0	5,020
**********							
TOTAL(MH)					1,52,03,830	16,36,810	1,68,40,640

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TOTAL(DDO)			1,52,03,830	16,36,810	1,68,40,640
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHERGARH	2202	01-Salaries	1,29,70,153	15,46,278	1,45,16,431
		13-Office Expenses	24,000	0	24,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical Reimbursement	73,762	0	73,762
		93-Electricity Charges	19,800	0	19,800
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TOTAL(MH)	1,30,92,696	15,46,278	1,46,38,974
2235 91-Medical Reimbursement	10,552	0	10,552
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TOTAL(MH)	10,552	0	10,552
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TOTAL(DDO)	1,31,03,248	15,46,278	1,46,49,526

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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, SINGHPUR BET	2202	01-Salaries	52,29,645	6,57,135	58,86,780

(COLLEGES)

		13-Office Expenses	10,500	0	10,500
		16-Publications	4,983	0	4,983
		93-Electricity Charges	11,912	1,630	13,542
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TOTAL(MH)			52,57,040	6,58,765	59,15,805
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TOTAL(DDO)			52,57,040	6,58,765	59,15,805
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIRHIND SHAHAR	2202	01-Salaries	1,66,84,868	15,98,048	1,82,82,916
		13-Office Expenses	14,700	0	14,700

16-Publications		3,985	0	3,985
18-Conferences, Seminars, Workshops, Tours etc.		995	0	995
91-Medical Reimbursement		1,87,879	0	1,87,879
93-Electricity Charges		5,900	3,280	9,180
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TOTAL(MH)		1,68,98,327	16,01,328	1,84,99,655
2235	91-Medical Reimbursement	95,297	0	95,297
**********		----------	----------	----------
TOTAL(MH)		95,297	0	95,297
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TOTAL(DDO)				1,69,93,624	16,01,328	1,85,94,952	
HEADMASTER,GOVERNMENT HIGH SCHOOL, SOKAWALI	2202	01-Salaries		15,51,411	0	15,51,411	
		93-Electricity Charges		9,570	0	9,570	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		15,60,981	0	15,60,981
		**********			----------	----------	----------
		TOTAL(DDO)			15,60,981	0	15,60,981

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SOKHA	2202	01-Salaries	58,330	0	58,330
		**********		TOTAL(MH)	58,330	0	58,330
		**********		TOTAL(DDO)	58,330	0	58,330
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SUKHPUR	2202	01-Salaries	21,96,140	1,99,388	23,95,528
				13-Office Expenses	12,000	0	12,000
				16-Publications	5,000	0	5,000
				91-Medical Reimbursement	32,316	0	32,316

		93-Electricity Charges	3,650	0	3,650
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	TOTAL(MH)		22,49,106	1,99,388	24,48,494
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TOTAL(DDO)			22,49,106	1,99,388	24,48,494
HEADMASTER,GOVERNMENT HIGH SCHOOL, TAJOKE	2202	01-Salaries	35,400	0	35,400
	**********		----------	----------	----------
	TOTAL(MH)		35,400	0	35,400
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TOTAL(DDO)			35,400	0	35,400
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALLEWAL	2202	01-Salaries	1,17,44,859	13,03,178	1,30,48,037

				02-Wages	47,613	5,419	53,032	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TALLEWAL	2202	13-Office Expenses	7,000	0	7,000
(COLLEGES)				16-Publications	5,000	0	5,000
				91-Medical Reimbursement	56,616	0	56,616
				93-Electricity Charges	33,646	0	33,646
**********					1,18,94,734	13,08,597	1,32,03,331
TOTAL(MH)							

	2235	91-Medical Reimbursement	23,053	0	23,053
	**********		----------	----------	----------
	TOTAL(MH)		23,053	0	23,053
**********			----------	----------	----------
TOTAL(DDO)			1,19,17,787	13,08,597	1,32,26,384

HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI	2202	01-Salaries	1,56,06,618	18,33,746	1,74,40,364
		16-Publications	0	5,000	5,000
		91-Medical Reimbursement	12,415	0	12,415
		93-Electricity Charges	35,500	0	35,500
	**********		----------	----------	----------

	TOTAL(MH)		1,56,54,533	18,38,746	1,74,93,279
******************************			----------	----------	----------
TOTAL(DDO)			1,56,54,533	18,38,746	1,74,93,279
HEADMASTER,GOVERNMENT HIGH SCHOOL, THAKARWAL	2202	01-Salaries	47,87,111	5,05,616	52,92,727
		02-Wages	45,040	5,630	50,670
		13-Office Expenses	13,200	0	13,200
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, THAKARWAL	2202	91-Medical Reimbursement	34,128	0	34,128
				93-Electricity Charges	5,580	1,180	6,760
			**********		---	---	---
			TOTAL(MH)		48,90,024	5,12,426	54,02,450
		**********			---	---	---
		TOTAL(DDO)			48,90,024	5,12,426	54,02,450
		HEADMASTER,GOVERNMENT HIGH SCHOOL, THALES	2235	91-Medical Reimbursement	11,000	0	11,000
			**********		---	---	---
			TOTAL(MH)		11,000	0	11,000

**********		----------	----------	----------	
TOTAL(DDO)			11,000	0	11,000
HEADMASTER,GOVERNMENT HIGH SCHOOL, THALOOH	2202	01-Salaries	86,11,891	10,15,024	96,26,915
		13-Office Expenses	18,900	0	18,900
		16-Publications	3,986	0	3,986
		18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
		91-Medical Reimbursement	15,955	0	15,955
		93-Electricity Charges	17,030	0	17,030

			**********		----------	----------	----------
			TOTAL(MH)		86,68,759	10,15,024	96,83,783
********************************					----------	----------	----------
TOTAL(DDO)					86,68,759	10,15,024	96,83,783
HEADMASTER,GOVERNMENT HIGH SCHOOL, THANA	2202	01-Salaries			52,45,774	6,65,628	59,11,402
		13-Office Expenses			18,900	0	18,900

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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, THANA	2202	16-Publications	3,986	0		3,986

S	PUNJAB				
(COLLEGES)					
		18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
		93-Electricity Charges	27,424	0	27,424
**********		----------	----------	----------	
	TOTAL(MH)		52,97,081	6,65,628	59,62,709
**********		----------	----------	----------	
TOTAL(DDO)			52,97,081	6,65,628	59,62,709
HEADMASTER,GOVERNMENT HIGH SCHOOL, TIBBA	2202	01-Salaries	1,88,59,421	20,54,116	2,09,13,537
		02-Wages	45,684	5,226	50,910
		13-Office	16,000	0	16,000

		Expenses			
	16-Publications	3,987	0	3,987	
	18-Conferences, Seminars, Workshops, Tours etc.	997	0	997	
	91-Medical Reimbursement	21,053	0	21,053	
	93-Electricity Charges	22,960	0	22,960	
	**********	----------	----------	----------	
	TOTAL(MH)	1,89,70,102	20,59,342	2,10,29,444	
******************************		----------	----------	----------	
TOTAL(DDO)		1,89,70,102	20,59,342	2,10,29,444	
HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	85,295	0	85,295

SCHOOL, UGRAHAN Reimbursement

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TOTAL(MH)	85,295	0	85,295
**********	----------	----------	----------
TOTAL(DDO)	85,295	0	85,295

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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, UPPAL KHALSA UPPAL JAGIR	2202	01-Salaries	84,43,909	10,36,712	94,80,621
				13-Office Expenses	7,000	0	7,000

18-Conferences, Seminars, Workshops, Tours etc.			1,246	0	1,246
30-Other Contractual Services			0	12,000	12,000
93-Electricity Charges			4,821	0	4,821
**********			----------	----------	----------
TOTAL(MH)			84,56,976	10,48,712	95,05,688
**********			----------	----------	----------
TOTAL(DDO)			84,56,976	10,48,712	95,05,688
HEADMASTER,GOVERNMENT HIGH SCHOOL, VAZID-KAI-KHURD	2202	01-Salaries	1,01,17,373	11,70,156	1,12,87,529

	13-Office Expenses	12,000	0	12,000
	16-Publications	5,000	0	5,000
	91-Medical Reimbursement	44,326	0	44,326
	93-Electricity Charges	4,510	0	4,510
**********		----------	----------	----------
TOTAL(MH)		1,01,83,209	11,70,156	1,13,53,365
2235	91-Medical Reimbursement	12,886	0	12,886
**********		----------	----------	----------
TOTAL(MH)		12,886	0	12,886
********************************		----------	----------	----------
TOTAL(DDO)		1,01,96,095	11,70,156	1,13,66,251

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL,SUHAGHERI	2202	01-Salaries	1,32,84,775	14,84,316	1,47,69,091
(COLLEGES)				02-Wages	41,364	4,596	45,960
				13-Office Expenses	18,600	0	18,600
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	995	0	995

		93-Electricity Charges	19,000	0	19,000
	**********		----------	----------	----------
	TOTAL(MH)		1,33,68,719	14,88,912	1,48,57,631
********			----------	----------	----------
TOTAL(DDO)			1,33,68,719	14,88,912	1,48,57,631
HEADMASTER,GOVERNMENT HIGH SCHOOL.	2202	01-Salaries	2,25,53,827	27,25,570	2,52,79,397
		13-Office Expenses	17,700	0	17,700
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		93-Electricity	65,680	0	65,680

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,26,42,188	27,25,570	2,53,67,758
******************************			----------	----------	----------
TOTAL(DDO)			2,26,42,188	27,25,570	2,53,67,758
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	2,22,56,699	26,09,372	2,48,66,071
SCHOOLHARSE MANSAR					
		13-Office Expenses	14,490	0	14,490
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars,	993	0	993

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Workshops, Tours etc.			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOLHARSE MANSAR	2202	91-Medical Reimbursement	1,12,729	0	1,12,729
				93-Electricity Charges	5,332	2,710	8,042
			**********	TOTAL(MH)	2,23,94,215	26,12,082	2,50,06,297
		**********		TOTAL(DDO)	2,23,94,215	26,12,082	2,50,06,297
		HEADMASTER,GOVERNMENT HIGH SHCOOL, RAI PUR RAJPUTTAN	2202	01-Salaries	98,89,132	11,14,786	1,10,03,918

		13-Office	9,900	0	9,900
		Expenses			
	**********	----------	----------	----------	
		TOTAL(MH)	98,99,032	11,14,786	1,10,13,818
**********		----------	----------	----------	
TOTAL(DDO)			98,99,032	11,14,786	1,10,13,818
HEADMASTER,GOVERNMENT HIGH SHCOOL, SOHIAN	2202	01-Salaries	1,76,89,019	20,34,997	1,97,24,016
		13-Office Expenses	14,900	0	14,900
		91-Medical Reimbursement	14,837	0	14,837
		93-Electricity Charges	29,472	0	29,472

			**********		1,77,48,228	20,34,997	1,97,83,225
			TOTAL(MH)				
********************************					1,77,48,228	20,34,997	1,97,83,225
TOTAL(DDO)							
HEADMASTER,GOVERNMENT PUBLIC HIGH SCHOOL, BINGALI	2202	31-Grants-in-Aid (Salary)			17,58,369	1,99,200	19,57,569
			**********		17,58,369	1,99,200	19,57,569
			TOTAL(MH)				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			1,77,48,228	20,34,997	1,97,83,225

		TOTAL(DDO)			17,58,369	1,99,200	19,57,569
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-Salaries	4,06,63,058	44,85,232	4,51,48,290
				13-Office Expenses	17,700	0	17,700
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
				91-Medical Reimbursement	1,80,220	0	1,80,220
				93-Electricity Charges	1,22,829	32,460	1,55,289
**********					----------	----------	----------

	TOTAL(MH)		4,09,88,788	45,17,692	4,55,06,480
	2235	91-Medical Reimbursement	57,825	0	57,825
	**********		----------	----------	----------
	TOTAL(MH)		57,825	0	57,825
**********			----------	----------	----------
TOTAL(DDO)			4,10,46,613	45,17,692	4,55,64,305
HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL,	2202	01-Salaries	3,32,26,085	38,56,638	3,70,82,723
		13-Office Expenses	11,800	0	11,800
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops,	996	0	996

				Tours etc.				
				91-Medical Reimbursement	2,62,382	0	2,62,382	
				93-Electricity Charges	2,12,030	0	2,12,030	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		3,37,17,278	38,56,638	3,75,73,916
			TOTAL(MH)				
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL,	2235	50-Other Charges	0	2,00,000	2,00,000

		91-Medical Reimbursement	2,55,905	0	2,55,905
	**********		----------	----------	----------
	TOTAL(MH)		2,55,905	2,00,000	4,55,905
******************************			----------	----------	----------
TOTAL(DDO)			3,39,73,183	40,56,638	3,80,29,821
HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL, BASTI DANISH MANDIR	2202	01-Salaries	2,49,97,940	29,78,902	2,79,76,842
		13-Office Expenses	11,600	0	11,600
		16-Publications	2,696	2,287	4,983
		30-Other Contractual Services	0	36,000	36,000

	93-Electricity Charges	1,49,779	0	1,49,779
**********		----------	----------	----------
TOTAL(MH)		2,51,62,015	30,17,189	2,81,79,204
2235	91-Medical Reimbursement	39,250	0	39,250
**********		----------	----------	----------
TOTAL(MH)		39,250	0	39,250
**********		----------	----------	----------
TOTAL(DDO)		2,52,01,265	30,17,189	2,82,18,454
HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL, HARDO FANDE	2202	01-Salaries	98,00,459	11,72,578	1,09,73,037
		02-Wages	45,963	5,107	51,070
		13-Office Expenses	5,310	0	5,310

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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 SENIOR SECONDARY SCHOOL, HARDO FANDE	2202	91-Medical Reimbursement	1,42,965	0	1,42,965
		**********			----------	----------	----------
		TOTAL(MH)			99,94,697	11,77,685	1,11,72,382
		**********			----------	----------	----------
		TOTAL(DDO)			99,94,697	11,77,685	1,11,72,382
		HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL, TALHAN	2202	01-Salaries	2,50,17,600	27,26,360	2,77,43,960

	13-Office Expenses	4,000	0	4,000
	16-Publications	1,246	0	1,246
	30-Other Contractual Services	0	15,000	15,000
	93-Electricity Charges	49,110	4,289	53,399
**********		----------	----------	----------
TOTAL(MH)		2,50,71,956	27,45,649	2,78,17,605
2235	50-Other Charges	10,000	0	10,000
	91-Medical Reimbursement	2,23,869	0	2,23,869
**********		----------	----------	----------
TOTAL(MH)		2,33,869	0	2,33,869

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TOTAL(DDO)		2,53,05,825	27,45,649	2,80,51,474
HEADMASTER,GOVERNMENT SR. SEC. SCHOOL, KOTHALA	2202	01-Salaries	1,66,17,589	18,37,208	1,84,54,797
		13-Office Expenses	14,000	0	14,000
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT SR. SEC. SCHOOL, KOTHALA	2202	91-Medical Reimbursement	15,363	0	15,363
				93-Electricity Charges	54,550	0	54,550
			**********	TOTAL(MH)	1,67,06,485	18,37,208	1,85,43,693
			**********	TOTAL(DDO)	1,67,06,485	18,37,208	1,85,43,693
HEADMASTER,GOVT HIGH SCHOOL MULANPUR	(B)	2202	01-Salaries		7,11,193	19,67,500	26,78,693
			91-Medical Reimbursement		0	12,121	12,121

	**********		----------	----------	----------
	TOTAL(MH)		7,11,193	19,79,621	26,90,814
********************************			----------	----------	----------
TOTAL(DDO)			7,11,193	19,79,621	26,90,814
HEADMASTER,GOVT HIGH SCHOOL BAKARPUR	2202	01-Salaries	4,91,07,392	91,39,454	5,82,46,846
		02-Wages	10,002	0	10,002
		13-Office Expenses	8,000	0	8,000
		16-Publications	5,973	0	5,973
		18-Conferences, Seminars, Workshops, Tours etc.	1,555	0	1,555
		93-Electricity Charges	80,920	0	80,920

			**********		----------	----------	----------
			TOTAL(MH)		4,92,13,842	91,39,454	5,83,53,296
********************************					----------	----------	----------
TOTAL(DDO)					4,92,13,842	91,39,454	5,83,53,296
HEADMASTER,GOVT HIGH SCHOOL BALAUNGI			2202	01-Salaries	13,89,17,195	1,80,24,257	15,69,41,452
				02-Wages	45,009	5,001	50,010

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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 BALAUNGI	2202	13-Office Expenses	92,000	0	92,000

(COLLEGES)

16-Publications	28,042	0	28,042
18-Conferences, Seminars, Workshops, Tours etc.	6,485	1,005	7,490
31-Grants-in-Aid (Salary)	18,34,90,125	0	18,34,90,125
91-Medical Reimbursement	1,32,004	0	1,32,004
93-Electricity Charges	1,55,590	4,900	1,60,490
**********	----------	----------	----------
TOTAL(MH)	32,28,66,450	1,80,35,163	34,09,01,613

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TOTAL(DDO)	32,28,66,450	1,80,35,163	34,09,01,613

HEADMASTER,GOVT HIGH SCHOOL BATTA	2202	01-Salaries	1,51,25,338	10,75,556	1,62,00,894
		13-Office Expenses	14,000	0	14,000
		16-Publications	6,099	0	6,099
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		31-Grants-in-Aid (Salary)	13,33,60,000	0	13,33,60,000
		91-Medical Reimbursement	74,796	0	74,796
		93-Electricity Charges	18,650	0	18,650
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TOTAL(MH)			14,85,99,888	10,75,556	14,96,75,444

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TOTAL(DDO)						14,85,99,888	10,75,556	14,96,75,444
HEADMASTER,GOVT HIGH SCHOOL BOOTHGARH			2202	01-Salaries		1,69,87,629	18,08,356	1,87,95,985

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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 BOOTHGARH	2202	13-Office Expenses	20,000	0	20,000
				16-Publications	4,024	0	4,024
				18-Conferences,	1,005	0	1,005

		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical Reimbursement	28,455	0	28,455
		93-Electricity Charges	81,120	0	81,120
**********			----------	----------	----------
TOTAL(MH)			1,71,22,233	18,08,356	1,89,30,589
**********			----------	----------	----------
TOTAL(DDO)			1,71,22,233	18,08,356	1,89,30,589
HEADMASTER,GOVT HIGH SCHOOL DAUN	2202	01-Salaries	2,22,37,572	20,22,758	2,42,60,330
		02-Wages	5,001	0	5,001
		13-Office Expenses	14,000	0	14,000

16-Publications			6,099	0	6,099
18-Conferences, Seminars, Workshops, Tours etc.			1,005	0	1,005
91-Medical Reimbursement			31,121	0	31,121
93-Electricity Charges			5,350	8,900	14,250
**********			----------	----------	----------
TOTAL(MH)			2,23,00,148	20,31,658	2,43,31,806
**********			----------	----------	----------
TOTAL(DDO)			2,23,00,148	20,31,658	2,43,31,806
HEADMASTER,GOVT HIGH SCHOOL JAWAHARPUR	2202	01-Salaries	2,54,19,235	34,22,864	2,88,42,099

				13-Office	20,000	0	20,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL JAWAHARPUR S	2202	31-Grants-in-Aid (Salary)	16,46,083	0	16,46,083
				91-Medical Reimbursement	34,195	0	34,195
				93-Electricity Charges	6,360	1,260	7,620
			**********		----------	----------	----------
			TOTAL(MH)		2,71,25,873	34,24,124	3,05,49,997

**********			----------	----------	----------
TOTAL(DDO)			2,71,25,873	34,24,124	3,05,49,997
HEADMASTER,GOVT HIGH SCHOOL KUBAHERI	2202	01-Salaries	2,00,16,504	14,57,944	2,14,74,448
		13-Office Expenses	20,000	0	20,000
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		91-Medical Reimbursement	19,641	0	19,641
		93-Electricity Charges	28,670	15,330	44,000

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TOTAL(MH)		2,00,89,844	14,73,274	2,15,63,118	
******************************		----------	----------	----------	
TOTAL(DDO)		2,00,89,844	14,73,274	2,15,63,118	
HEADMASTER,GOVT HIGH SCHOOL LANDRAN	2202	01-Salaries	3,21,62,298	32,62,896	3,54,25,194
		13-Office Expenses	26,000	0	26,000
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005

NAME OF	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 LANDRAN	2202	50-Other Charges	1,39,928	0	1,39,928
				91-Medical Reimbursement	28,043	0	28,043
				93-Electricity Charges	56,000	0	56,000
			**********	----------	----------	----------	
				TOTAL(MH)	3,24,17,298	32,62,896	3,56,80,194
**********				----------	----------	----------	
TOTAL(DDO)					3,24,17,298	32,62,896	3,56,80,194
HEADMASTER,GOVT HIGH SCHOOL			2202	01-Salaries	65,72,728	6,92,022	72,64,750

MAJAT					
		13-Office	8,000	0	8,000
		Expenses			
	**********	----------	----------	----------	
	TOTAL(MH)		65,80,728	6,92,022	72,72,750
********		----------	----------	----------	
TOTAL(DDO)			65,80,728	6,92,022	72,72,750
HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	2,47,18,298	27,29,401	2,74,47,699
MAULI BAIDWAN					
		13-Office	4,000	0	4,000
		Expenses			
		91-Medical	1,57,200	0	1,57,200
		Reimbursement			
		93-Electricity	8,290	35,710	44,000
		Charges			

			**********		----------	----------	----------
			TOTAL(MH)		2,48,87,788	27,65,111	2,76,52,899
********************************					----------	----------	----------
TOTAL(DDO)					2,48,87,788	27,65,111	2,76,52,899
HEADMASTER,GOVT HIGH SCHOOL NAYA GAON	2202	01-Salaries			1,84,94,852	16,45,146	2,01,39,998
		13-Office			8,000	0	8,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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),	HEADMASTER,GOVT HIGH SCHOOL NAYA GAON	2202	16-Publications	4,024	0	4,024

S	PUNJAB				
(COLLEGES)					
		93-Electricity Charges	2,080	0	2,080
	**********	**********	----------	----------	----------
	TOTAL(MH)		1,85,08,956	16,45,146	2,01,54,102
	**********	**********	----------	----------	----------
	TOTAL(DDO)		1,85,08,956	16,45,146	2,01,54,102
HEADMASTER,GOVT HIGH SCHOOL PARACHH	2202	01-Salaries	1,27,56,996	14,44,234	1,42,01,230
		13-Office Expenses	8,000	0	8,000
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars,	0	550	550

		Workshops, Tours etc.			
		91-Medical Reimbursement	49,871	0	49,871
		93-Electricity Charges	1,340	0	1,340
**********			----------	----------	----------
TOTAL(MH)			1,28,20,231	14,44,784	1,42,65,015
**********			----------	----------	----------
TOTAL(DDO)			1,28,20,231	14,44,784	1,42,65,015
HEADMASTER,GOVT HIGH SCHOOL PHANTWAN	2202	01-Salaries	1,38,14,860	16,71,090	1,54,85,950
		13-Office Expenses	20,000	0	20,000
		16-Publications	4,024	0	4,024

18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
93-Electricity Charges	6,080	0	6,080

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		1,38,45,969	16,71,090	1,55,17,059
		**********			----------	----------	----------
		TOTAL(DDO)			1,38,45,969	16,71,090	1,55,17,059
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	3,68,04,044	48,64,667	4,16,68,711

INSTRUCTION INSTRUCTIONS(SECONDARY), PHASE XI MOHALI

S PUNJAB

(COLLEGES)

		13-Office Expenses	24,000	0	24,000
		16-Publications	4,024	0	4,024
		91-Medical Reimbursement	19,995	0	19,995
		93-Electricity Charges	1,57,060	5,940	1,63,000
	**********		----------	----------	----------
	TOTAL(MH)		3,70,09,123	48,70,607	4,18,79,730
**********			----------	----------	----------
TOTAL(DDO)			3,70,09,123	48,70,607	4,18,79,730
HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	1,03,72,964	10,53,911	1,14,26,875

SUNDRAN					
		13-Office	8,000	0	8,000
		Expenses			
		93-Electricity	0	390	390
		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,03,80,964	10,54,301	1,14,35,265
**********			----------	----------	----------
TOTAL(DDO)			1,03,80,964	10,54,301	1,14,35,265
HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	77,31,437	8,26,888	85,58,325
RURKEE PUKHTA					
		13-Office	8,000	0	8,000
		Expenses			
		93-Electricity	15,370	0	15,370
		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		77,54,807	8,26,888	85,81,695
		**********			----------	----------	----------
		TOTAL(DDO)			77,54,807	8,26,888	85,81,695
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, DODLA	2202	01-Salaries	1,05,28,688	14,22,986	1,19,51,674
				13-Office Expenses	13,780	0	13,780

	16-Publications	2,985	0	2,985
	18-Conferences, Seminars, Workshops, Tours etc.	608	0	608
	91-Medical Reimbursement	50,646	0	50,646
	93-Electricity Charges	5,010	3,620	8,630
**********		----------	----------	----------
	TOTAL(MH)	1,06,01,717	14,26,606	1,20,28,323
2235	91-Medical Reimbursement	73,433	0	73,433
**********		----------	----------	----------
	TOTAL(MH)	73,433	0	73,433

**********		----------	----------	----------	
TOTAL(DDO)		1,06,75,150	14,26,606	1,21,01,756	
HEADMASTER,GOVT HIGH SCHOOL, GOBINDPURA	2202	01-Salaries	66,35,379	7,56,598	73,91,977
		13-Office Expenses	21,000	0	21,000
		16-Publications	3,468	0	3,468
		18-Conferences, Seminars, Workshops, Tours etc.	747	0	747
		91-Medical Reimbursement	13,669	0	13,669

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, GOBINDPURA	2202	93-Electricity Charges	38,540	0	38,540
			**********				
			TOTAL(MH)		67,12,803	7,56,598	74,69,401
			**********				
			TOTAL(DDO)		67,12,803	7,56,598	74,69,401
		HEADMASTER,GOVT HIGH SCHOOL, JHANDU KALAN	2202	01-Salaries	77,97,944	8,44,968	86,42,912
				02-Wages	30,622	3,834	34,456
				13-Office Expenses	14,000	0	14,000
				16-Publications	2,985	0	2,985
				18-Conferences,	746	0	746

		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity Charges	9,300	0	9,300
**********			----------	----------	----------
TOTAL(MH)			78,55,597	8,48,802	87,04,399
**********			----------	----------	----------
TOTAL(DDO)			78,55,597	8,48,802	87,04,399
HEADMASTER,GOVT HIGH SCHOOL, MAKHA CHEHLAN	2202	01-Salaries	1,09,90,314	13,68,875	1,23,59,189
		13-Office Expenses	21,000	0	21,000
		16-Publications	2,994	0	2,994
		18-Conferences,	747	0	747

		Seminars,						
		Workshops,						
		Tours etc.						
		91-Medical Reimbursement			20,665	0	20,665	
		93-Electricity Charges			24,140	0	24,140	
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TOTAL(MH)					1,10,59,860	13,68,875	1,24,28,735	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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, MAKHA CHEHLAN	2235	01-Salaries	1,93,696	0	1,93,696

(COLLEGES)

		50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	89,692	0	89,692
**********			----------	----------	----------
TOTAL(MH)			4,83,388	0	4,83,388
**********			----------	----------	----------
TOTAL(DDO)			1,15,43,248	13,68,875	1,29,12,123
HEADMASTER,GOVT HIGH SCHOOL, MANDER	2202	01-Salaries	3,68,66,327	48,44,220	4,17,10,547
		13-Office Expenses	71,200	0	71,200
		16-Publications	2,454	0	2,454
		18-Conferences,	9,823	0	9,823

		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical Reimbursement	99,078	0	99,078
		93-Electricity Charges	1,99,204	0	1,99,204
**********			----------	----------	----------
TOTAL(MH)			3,72,48,086	48,44,220	4,20,92,306
**********			----------	----------	----------
TOTAL(DDO)			3,72,48,086	48,44,220	4,20,92,306
HEADMASTER,GOVT HIGH SCHOOL, SADE WALA	2202	01-Salaries	96,09,714	10,81,646	1,06,91,360
		16-Publications	1,990	0	1,990
		18-Conferences,	496	0	496

				Seminars,			
				Workshops,			
				Tours etc.			
				93-Electricity Charges	5,180	0	5,180

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		96,17,380	10,81,646	1,06,99,026
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, SADE WALA	2235	91-Medical Reimbursement	2,06,858	0	2,06,858
			**********		----------	----------	----------

	TOTAL(MH)		2,06,858	0	2,06,858
**********			----------	----------	----------
TOTAL(DDO)			98,24,238	10,81,646	1,09,05,884
HEADMASTER,GOVT. GIRLS HIGH SCHOOL KHURADPUR	2202	01-Salaries	1,91,09,964	22,24,234	2,13,34,198
		13-Office Expenses	17,400	0	17,400
		16-Publications	4,983	0	4,983
		30-Other Contractual Services	0	27,600	27,600
		93-Electricity Charges	51,953	90	52,043
**********			----------	----------	----------
TOTAL(MH)			1,91,84,300	22,51,924	2,14,36,224

	2235	91-Medical Reimbursement	2,46,978	0	2,46,978
	**********		----------	----------	----------
	TOTAL(MH)		2,46,978	0	2,46,978
**********			----------	----------	----------
TOTAL(DDO)			1,94,31,278	22,51,924	2,16,83,202
HEADMASTER,GOVT. GIRLS HIGH SCHOOL LAODIWALI ROAD	2202	01-Salaries	56,22,884	6,51,434	62,74,318
		13-Office Expenses	3,500	0	3,500
		16-Publications	1,245	0	1,245
		93-Electricity Charges	2,420	0	2,420
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			TOTAL(MH)		56,30,049	6,51,434	62,81,483	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			56,30,049	6,51,434	62,81,483
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. GIRLS HIGH SCHOOL, DAYAL PUR	2202	01-Salaries	82,38,029	9,56,728	91,94,757
(COLLEGES)				02-Wages	44,586	4,954	49,540
				13-Office Expenses	5,000	0	5,000
				16-Publications	4,983	0	4,983

		93-Electricity Charges	16,670	0	16,670
	**********		----------	----------	----------
	TOTAL(MH)		83,09,268	9,61,682	92,70,950
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TOTAL(DDO)			83,09,268	9,61,682	92,70,950
HEADMASTER,GOVT. GIRLS HIGH SCHOOL, JANDWALA HANWANTA	2202	01-Salaries	1,27,11,316	14,16,010	1,41,27,326
		13-Office Expenses	16,000	0	16,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical	27,475	0	27,475

			Reimbursement				
			93-Electricity Charges	10,130	5,590	15,720	
		**********		----------	----------	----------	
		TOTAL(MH)		1,27,69,902	14,21,600	1,41,91,502	
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TOTAL(DDO)				1,27,69,902	14,21,600	1,41,91,502	
	HEADMASTER,GOVT. GIRLS HIGH SCHOOL, MOONAK	2202	01-Salaries	1,68,05,132	19,42,504	1,87,47,636	
			13-Office Expenses	16,000	0	16,000	

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,GOVT. GIRLS HIGH SCHOOL, MOONAK	2202	91-Medical Reimbursement	75,776	0	75,776
			**********				
			TOTAL(MH)		1,68,96,908	19,42,504	1,88,39,412
			2235	91-Medical Reimbursement	54,257	0	54,257
			**********				
			TOTAL(MH)		54,257	0	54,257
**********							
TOTAL(DDO)					1,69,51,165	19,42,504	1,88,93,669
HEADMASTER,GOVT. GIRLS HIGH SCHOOL			2202	01-Salaries	1,80,25,831	19,89,346	2,00,15,177

SCHOOL, PHUL					
		13-Office	19,500	0	19,500
		Expenses			
		91-Medical	43,940	0	43,940
		Reimbursement			
		93-Electricity	51,950	0	51,950
		Charges			
**********			----------	----------	----------
	TOTAL(MH)		1,81,41,221	19,89,346	2,01,30,567
**********			----------	----------	----------
TOTAL(DDO)			1,81,41,221	19,89,346	2,01,30,567
HEADMASTER,GOVT. HIGH SCHOOL, BIANPUR	2202	01-Salaries	79,71,018	9,20,168	88,91,186
		02-Wages	91,926	10,214	1,02,140
		13-Office	5,530	0	5,530

Expenses			
16-Publications	3,990	0	3,990
18-Conferences, Seminars, Workshops, Tours etc.	990	0	990
91-Medical Reimbursement	1,21,475	0	1,21,475
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			81,94,929	9,30,382	91,25,311
		**********			----------	----------	----------

		TOTAL(DDO)			81,94,929	9,30,382	91,25,311
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	10,40,49,097	1,20,26,090	11,60,75,187
				02-Wages	34,868	4,778	39,646
				13-Office Expenses	53,100	0	53,100
				16-Publications	7,970	3,985	11,955
				18-Conferences, Seminars, Workshops, Tours etc.	1,992	996	2,988
				91-Medical Reimbursement	3,09,908	0	3,09,908
				93-Electricity Charges	1,92,683	0	1,92,683

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TOTAL(MH)		10,46,49,618	1,20,35,849	11,66,85,467	
2235	50-Other Charges	2,00,000	0	2,00,000	
	91-Medical Reimbursement	2,73,616	0	2,73,616	
**********		----------	----------	----------	
TOTAL(MH)		4,73,616	0	4,73,616	

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TOTAL(DDO)		10,51,23,234	1,20,35,849	11,71,59,083	
HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), MALUKA	2202	01-Salaries	1,80,66,364	19,55,540	2,00,21,904
		13-Office Expenses	8,000	0	8,000

91-Medical	42,989	0	42,989
Reimbursement			
93-Electricity Charges	15,471	0	15,471

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			1,81,32,824	19,55,540	2,00,88,364
		TOTAL(MH)					
		**********			1,81,32,824	19,55,540	2,00,88,364
		TOTAL(DDO)					
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVT. HIGH SCHOOL ,SANDOHA	2202	01-Salaries	2,07,99,516	23,04,028	2,31,03,544

S PUNJAB

(COLLEGES)

		02-Wages	51,326	0	51,326
		13-Office Expenses	17,500	0	17,500
		16-Publications	3,985	0	3,985
		91-Medical Reimbursement	36,000	0	36,000
		93-Electricity Charges	12,340	0	12,340
	**********		----------	----------	----------
	TOTAL(MH)		2,09,20,667	23,04,028	2,32,24,695
**********			----------	----------	----------
TOTAL(DDO)			2,09,20,667	23,04,028	2,32,24,695
HEADMASTER,GOVT. HIGH SCHOOL JHOKE HARI HAR	2202	01-Salaries	1,70,29,690	19,17,968	1,89,47,658

13-Office Expenses	11,000	0	11,000
16-Publications	4,018	0	4,018
18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
91-Medical Reimbursement	21,102	0	21,102
93-Electricity Charges	22,100	0	22,100
**********	----------	----------	----------
TOTAL(MH)	1,70,88,915	19,17,968	1,90,06,883

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TOTAL(DDO)	1,70,88,915	19,17,968	1,90,06,883

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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 KOT KAROR KALAN	2202	01-Salaries	78,59,848	9,11,622	87,71,470
				13-Office Expenses	6,900	0	6,900
				16-Publications	4,018	0	4,018
				18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
				91-Medical Reimbursement	31,500	0	31,500

		93-Electricity Charges	47,360	0	47,360
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TOTAL(MH)			79,50,631	9,11,622	88,62,253
2235		91-Medical Reimbursement	4,38,792	0	4,38,792
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	TOTAL(MH)		4,38,792	0	4,38,792
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TOTAL(DDO)			83,89,423	9,11,622	93,01,045
HEADMASTER,GOVT. HIGH SCHOOL(G) BHAIRUPA	2202	01-Salaries	2,30,03,525	2,99,160	2,33,02,685
		02-Wages	12,597	0	12,597
		16-Publications	3,985	0	3,985

18-Conferences, Seminars, Workshops, Tours etc.	0	545	545
91-Medical Reimbursement	25,372	0	25,372
93-Electricity Charges	120	0	120
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TOTAL(MH)	2,30,45,599	2,99,705	2,33,45,304
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TOTAL(DDO)	2,30,45,599	2,99,705	2,33,45,304

NAME OF	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, DHUR KOT	2202	01-Salaries	1,55,16,077	12,53,936	1,67,70,013
				13-Office Expenses	5,000	0	5,000
				91-Medical Reimbursement	1,26,096	0	1,26,096
				93-Electricity Charges	33,490	0	33,490
			**********		1,56,80,663	12,53,936	1,69,34,599
			TOTAL(MH)				
			2235	91-Medical Reimbursement	12,184	0	12,184

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	TOTAL(MH)		12,184	0	12,184
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TOTAL(DDO)			1,56,92,847	12,53,936	1,69,46,783
HEADMASTER,GOVT. HIGH SCHOOL, ADAMWAL	2202	01-Salaries	1,53,84,413	16,86,632	1,70,71,045
		13-Office Expenses	8,800	0	8,800
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		93-Electricity Charges	31,340	2,670	34,010
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		TOTAL(MH)			1,54,29,518	16,89,302	1,71,18,820
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TOTAL(DDO)					1,54,29,518	16,89,302	1,71,18,820
HEADMASTER,GOVT. HIGH SCHOOL, AKLIAN JALAL	2202	01-Salaries			85,15,733	10,16,472	95,32,205
		13-Office Expenses			6,000	0	6,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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, AKLIAN JALAL	2202	16-Publications	3,985	0	3,985

(COLLEGES)

		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
**********			----------	----------	----------
TOTAL(MH)			85,26,713	10,16,472	95,43,185
******************************			----------	----------	----------
TOTAL(DDO)			85,26,713	10,16,472	95,43,185
HEADMASTER,GOVT. HIGH SCHOOL, ALACHAUR	2202	01-Salaries	1,35,91,843	16,17,557	1,52,09,400
		18-Conferences, Seminars, Workshops, Tours etc.	0	1,005	1,005
		91-Medical	1,12,326	0	1,12,326

		Reimbursement			
		93-Electricity Charges	20,658	3,320	23,978
	**********		----------	----------	----------
	TOTAL(MH)		1,37,24,827	16,21,882	1,53,46,709
**********			----------	----------	----------
TOTAL(DDO)			1,37,24,827	16,21,882	1,53,46,709
HEADMASTER,GOVT. HIGH SCHOOL, ANARKALI BASTI BELE SINGH	2202	01-Salaries	72,40,877	8,35,456	80,76,333
		13-Office Expenses	5,400	0	5,400
		16-Publications	4,018	0	4,018
		18-Conferences, Seminars, Workshops, Tours etc.	550	455	1,005

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TOTAL(MH)		72,50,845	8,35,911	80,86,756	
2235	91-Medical	98,097	0	98,097	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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)		98,097	0	98,097
		**********					
		TOTAL(DDO)			73,48,942	8,35,911	81,84,853

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, ANDANA	2202	01-Salaries	91,03,913	10,53,404	1,01,57,317
				13-Office Expenses	16,000	0	16,000
				91-Medical Reimbursement	42,622	0	42,622
				93-Electricity Charges	22,200	0	22,200
			**********		----------	----------	----------
			TOTAL(MH)		91,84,735	10,53,404	1,02,38,139
			2235	91-Medical Reimbursement	15,153	0	15,153
			**********		----------	----------	----------
			TOTAL(MH)		15,153	0	15,153

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TOTAL(DDO)			91,99,888	10,53,404	1,02,53,292
HEADMASTER,GOVT. HIGH SCHOOL, BAJAK	2202	01-Salaries	2,08,57,997	9,40,103	2,17,98,100
		13-Office Expenses	7,500	0	7,500
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		91-Medical Reimbursement	68,247	0	68,247
		93-Electricity Charges	7,343	0	7,343
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			2,09,46,067	9,40,103	2,18,86,170
		**********			----------	----------	----------
		TOTAL(DDO)			2,09,46,067	9,40,103	2,18,86,170
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BAKHLAUR	2202	01-Salaries	38,68,857	4,41,096	43,09,953
		**********			----------	----------	----------
		TOTAL(MH)			38,68,857	4,41,096	43,09,953

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TOTAL(DDO)			38,68,857	4,41,096	43,09,953
HEADMASTER,GOVT. HIGH SCHOOL, BANDI	2202	01-Salaries	1,10,86,083	11,74,106	1,22,60,189
		13-Office Expenses	7,000	0	7,000
		91-Medical Reimbursement	1,21,574	0	1,21,574
		93-Electricity Charges	13,200	0	13,200
	**********		----------	----------	----------
	TOTAL(MH)		1,12,27,857	11,74,106	1,24,01,963
**********			----------	----------	----------
TOTAL(DDO)			1,12,27,857	11,74,106	1,24,01,963

HEADMASTER,GOVT. HIGH SCHOOL, BANGI RAGHU	2202	01-Salaries	3,47,55,565	21,15,112	3,68,70,677
		13-Office Expenses	18,000	0	18,000
		16-Publications	1,930	0	1,930
		91-Medical Reimbursement	7,030	0	7,030
		93-Electricity Charges	45,980	0	45,980
	**********		----------	----------	----------
		TOTAL(MH)	3,48,28,505	21,15,112	3,69,43,617

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

		TOTAL(DDO)			3,48,28,505	21,15,112	3,69,43,617
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BARMI	2202	01-Salaries	59,93,170	7,71,786	67,64,956
				13-Office Expenses	9,900	0	9,900
				93-Electricity Charges	14,123	0	14,123
		**********					
		TOTAL(MH)			60,17,193	7,71,786	67,88,979
**********							
TOTAL(DDO)					60,17,193	7,71,786	67,88,979

HEADMASTER,GOVT. HIGH SCHOOL, BEER RAUNKE	2202	01-Salaries	10,01,365	0	10,01,365
		13-Office Expenses	4,500	0	4,500
	**********		----------	----------	----------
	TOTAL(MH)		10,05,865	0	10,05,865
**********			----------	----------	----------
TOTAL(DDO)			10,05,865	0	10,05,865

HEADMASTER,GOVT. HIGH SCHOOL, BEHANA	2202	01-Salaries	2,28,800	0	2,28,800
	**********		----------	----------	----------
	TOTAL(MH)		2,28,800	0	2,28,800
**********			----------	----------	----------
TOTAL(DDO)			2,28,800	0	2,28,800

HEADMASTER,GOVT. HIGH SCHOOL, BEHBAL KALAN	2202	01-Salaries	1,17,17,875	13,34,390	1,30,52,265		
		13-Office Expenses	9,510	0	9,510		
		16-Publications	3,974	0	3,974		
		18-Conferences, Seminars, Workshops, Tours etc.	991	0	991		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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, BEHBAL KALAN	2202	91-Medical Reimbursement	18,033	0	18,033

		93-Electricity Charges	27,380	13,720	41,100
	**********		----------	----------	----------
	TOTAL(MH)		1,17,77,763	13,48,110	1,31,25,873
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TOTAL(DDO)			1,17,77,763	13,48,110	1,31,25,873
HEADMASTER,GOVT. HIGH SCHOOL, BHADALWAD	2202	01-Salaries	1,26,06,797	13,57,594	1,39,64,391
		02-Wages	47,613	5,419	53,032
		13-Office Expenses	17,000	0	17,000
		16-Publications	5,000	0	5,000
		91-Medical Reimbursement	1,03,874	0	1,03,874

		93-Electricity Charges	9,710	0	9,710
	**********		----------	----------	----------
	TOTAL(MH)		1,27,89,994	13,63,013	1,41,53,007
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TOTAL(DDO)			1,27,89,994	13,63,013	1,41,53,007
HEADMASTER,GOVT. HIGH SCHOOL, BHADLA NIWAN	2202	01-Salaries	96,75,732	10,87,162	1,07,62,894
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	68,580	0	68,580
	**********		----------	----------	----------
	TOTAL(MH)		97,49,312	10,87,162	1,08,36,474

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		TOTAL(DDO)			97,49,312	10,87,162	1,08,36,474
		HEADMASTER,GOVT. HIGH SCHOOL, BHAINI CHUHAR	2202	01-Salaries	16,59,512	25,500	16,85,012

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		16,59,512	25,500	16,85,012
		**********			----------	----------	----------
		TOTAL(DDO)			16,59,512	25,500	16,85,012
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVT. HIGH SCHOOL, BHAINI MEHRAJ	2202	01-Salaries	4,70,776	0	4,70,776

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(COLLEGES)

		02-Wages	37,791	0	37,791
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	TOTAL(MH)		5,08,567	0	5,08,567
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TOTAL(DDO)			5,08,567	0	5,08,567

HEADMASTER,GOVT. HIGH SCHOOL, BHANDAL HIMAT	2202	01-Salaries	92,73,051	10,67,843	1,03,40,894
		13-Office Expenses	3,500	0	3,500
		18-Conferences, Seminars, Workshops, Tours etc.	4,983	0	4,983

		91-Medical Reimbursement	6,23,872	0	6,23,872
		93-Electricity Charges	5,909	0	5,909
	**********		----------	----------	----------
	TOTAL(MH)		99,11,315	10,67,843	1,09,79,158
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TOTAL(DDO)			99,11,315	10,67,843	1,09,79,158
HEADMASTER,GOVT. HIGH SCHOOL, BHANGLI, NARAINGARH	2202	01-Salaries	32,13,202	2,70,676	34,83,878
		13-Office Expenses	1,700	0	1,700
		16-Publications	4,018	0	4,018
		18-Conferences, Seminars, Workshops,	1,005	0	1,005

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Tours etc.			
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BHANGLI, NARAINGARH	2202	93-Electricity Charges	18,330	0	18,330
(COLLEGES)							
		**********			----------	----------	----------
		TOTAL(MH)			32,38,255	2,70,676	35,08,931
		**********			----------	----------	----------
		TOTAL(DDO)			32,38,255	2,70,676	35,08,931
		HEADMASTER,GOVT. HIGH SCHOOL, BHAWANIPUR	2202	01-Salaries	2,17,02,090	24,76,328	2,41,78,418

		02-Wages	44,223	4,954	49,177
		13-Office Expenses	5,000	0	5,000
		31-Grants-in-Aid (Salary)	1,94,726	0	1,94,726
		91-Medical Reimbursement	2,66,248	0	2,66,248
		93-Electricity Charges	6,270	0	6,270
	**********		----------	----------	----------
	TOTAL(MH)		2,22,18,557	24,81,282	2,46,99,839
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TOTAL(DDO)			2,22,18,557	24,81,282	2,46,99,839
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	90,34,736	4,88,864	95,23,600

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	13-Office Expenses	3,000	0	3,000
	18-Conferences, Seminars, Workshops, Tours etc.	450	0	450
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TOTAL(MH)		90,38,186	4,88,864	95,27,050
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TOTAL(DDO)		90,38,186	4,88,864	95,27,050

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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, BHUCHO KHURD	2202	01-Salaries	2,20,69,654	20,96,950	2,41,66,604
				13-Office Expenses	12,000	0	12,000
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	1,540	0	1,540
				91-Medical Reimbursement	7,150	0	7,150
				93-Electricity Charges	51,850	0	51,850
**********					2,21,46,179	20,96,950	2,42,43,129
TOTAL(MH)							

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TOTAL(DDO)			2,21,46,179	20,96,950	2,42,43,129
HEADMASTER,GOVT. HIGH SCHOOL, BHULARHERI	2202	01-Salaries	2,36,75,688	28,49,874	2,65,25,562
		02-Wages	46,134	5,226	51,360
		91-Medical Reimbursement	45,044	0	45,044
		93-Electricity Charges	39,830	0	39,830
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	TOTAL(MH)		2,38,06,696	28,55,100	2,66,61,796
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TOTAL(DDO)			2,38,06,696	28,55,100	2,66,61,796

HEADMASTER,GOVT. HIGH SCHOOL, BHUNDAR	2202	01-Salaries	1,69,61,290	10,59,232	1,80,20,522		
		13-Office Expenses	9,000	0	9,000		
		16-Publications	3,985	0	3,985		
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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	9,730	47,200	56,930

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	TOTAL(MH)		1,69,85,000	11,06,432	1,80,91,432
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TOTAL(DDO)			1,69,85,000	11,06,432	1,80,91,432
HEADMASTER,GOVT. HIGH SCHOOL, BIBI WALA	2202	01-Salaries	1,60,39,186	15,06,550	1,75,45,736
		13-Office Expenses	9,000	0	9,000
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		91-Medical Reimbursement	24,320	0	24,320
		93-Electricity Charges	42,510	0	42,510

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	TOTAL(MH)		1,61,16,011	15,06,550	1,76,22,561
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TOTAL(DDO)			1,61,16,011	15,06,550	1,76,22,561
HEADMASTER,GOVT. HIGH SCHOOL, BIR RAOKE	2202	01-Salaries	76,12,763	4,71,966	80,84,729
		13-Office Expenses	7,000	0	7,000
		16-Publications	2,480	0	2,480
		18-Conferences, Seminars, Workshops, Tours etc.	4,983	1,245	6,228
		91-Medical Reimbursement	27,400	0	27,400

				93-Electricity Charges	18,223	0	18,223	
				********** TOTAL(MH)	76,72,849	4,73,211	81,46,060	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********** TOTAL(DDO)			76,72,849	4,73,211	81,46,060
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BUDHSINGHWALA	2202	01-Salaries	9,85,023	53,784	10,38,807

		93-Electricity Charges	3,720	0	3,720
	**********		----------	----------	----------
	TOTAL(MH)		9,88,743	53,784	10,42,527
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TOTAL(DDO)			9,88,743	53,784	10,42,527
HEADMASTER,GOVT. HIGH SCHOOL, BUKAN WALA	2202	01-Salaries	8,195	0	8,195
		93-Electricity Charges	7,390	0	7,390
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	TOTAL(MH)		15,585	0	15,585
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TOTAL(DDO)			15,585	0	15,585

HEADMASTER,GOVT. HIGH SCHOOL, BURJ HARI SINGH	2202	01-Salaries	74,86,494	9,71,378	84,57,872
		13-Office Expenses	9,900	0	9,900
		18-Conferences, Seminars, Workshops, Tours etc.	4,984	0	4,984
		91-Medical Reimbursement	10,371	0	10,371
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TOTAL(MH)			75,11,749	9,71,378	84,83,127
2235		91-Medical Reimbursement	37,915	0	37,915
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			37,915	0	37,915
		**********			----------	----------	----------
		TOTAL(DDO)			75,49,664	9,71,378	85,21,042
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVT. HIGH SCHOOL, BURJ RAKHIKA	2202	01-Salaries	1,10,63,465	14,48,666	1,25,12,131
				13-Office Expenses	17,699	0	17,699
				16-Publications	515	0	515
				18-Conferences,	249	0	249

	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical Reimbursement	1,85,841	0	1,85,841
	93-Electricity Charges	20,990	0	20,990
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TOTAL(MH)		1,12,88,759	14,48,666	1,27,37,425
2235	91-Medical Reimbursement	7,450	0	7,450
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TOTAL(MH)		7,450	0	7,450
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TOTAL(DDO)		1,12,96,209	14,48,666	1,27,44,875

HEADMASTER,GOVT. HIGH SCHOOL, CHACHRARI	2202	01-Salaries	49,56,847	5,61,998	55,18,845
		13-Office Expenses	9,900	0	9,900
		91-Medical Reimbursement	21,928	0	21,928
		93-Electricity Charges	7,600	8,710	16,310
	**********		----------	----------	----------
	TOTAL(MH)		49,96,275	5,70,708	55,66,983

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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, CHACHRARI	2235	91-Medical Reimbursement	27,139	0	27,139
			**********		27,139	0	27,139
				TOTAL(MH)	27,139	0	27,139
		**********			50,23,414	5,70,708	55,94,122
		TOTAL(DDO)					
		HEADMASTER,GOVT. HIGH SCHOOL, CHAK SUHELA WALA	2202	01-Salaries	61,40,346	5,81,892	67,22,238
				13-Office Expenses	16,000	0	16,000
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops,	996	0	996

		Tours etc.			
		93-Electricity Charges	5,020	1,140	6,160
	**********		----------	----------	----------
	TOTAL(MH)		61,66,347	5,83,032	67,49,379
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TOTAL(DDO)			61,66,347	5,83,032	67,49,379
HEADMASTER,GOVT. HIGH SCHOOL, CHANGAL	2202	01-Salaries	2,23,07,461	24,72,201	2,47,79,662
		13-Office Expenses	17,995	0	17,995
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	997	0	997

91-Medical	41,930	0	41,930
Reimbursement			
93-Electricity	44,430	0	44,430
Charges			
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TOTAL(MH)	2,24,16,800	24,72,201	2,48,89,001

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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, CHANGAL	2235	50-Other Charges	2,10,000	0	2,10,000
(COLLEGES)							

		91-Medical Reimbursement	5,326	0	5,326
	**********		----------	----------	----------
	TOTAL(MH)		2,15,326	0	2,15,326
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TOTAL(DDO)			2,26,32,126	24,72,201	2,51,04,327
HEADMASTER,GOVT. HIGH SCHOOL, CHEEMA (KHANNA)	2202	01-Salaries	1,13,12,278	13,25,420	1,26,37,698
		13-Office Expenses	14,900	0	14,900
		91-Medical Reimbursement	55,768	0	55,768
		93-Electricity Charges	20,610	0	20,610
	**********		----------	----------	----------

	TOTAL(MH)		1,14,03,556	13,25,420	1,27,28,976
**********			----------	----------	----------
TOTAL(DDO)			1,14,03,556	13,25,420	1,27,28,976
HEADMASTER,GOVT. HIGH SCHOOL, CHEWARAN WALI	2202	01-Salaries	1,80,28,862	20,97,090	2,01,25,952
		13-Office Expenses	24,000	0	24,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical Reimbursement	3,12,831	0	3,12,831
		93-Electricity Charges	38,570	1,340	39,910

			**********		----------	----------	----------	
			TOTAL(MH)		1,84,09,244	20,98,430	2,05,07,674	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, CHEWARAN WALI	2235	91-Medical Reimbursement	4,43,249	0	4,43,249
			**********		----------	----------	----------
			TOTAL(MH)		4,43,249	0	4,43,249
			******************************		----------	----------	----------
			TOTAL(DDO)		1,88,52,493	20,98,430	2,09,50,923

HEADMASTER,GOVT. HIGH SCHOOL, CHEYA PARI	2202	01-Salaries	58,95,428	8,06,734	67,02,162
		13-Office Expenses	4,700	0	4,700
		16-Publications	0	4,020	4,020
		18-Conferences, Seminars, Workshops, Tours etc.	0	1,005	1,005
		91-Medical Reimbursement	1,44,900	0	1,44,900
		93-Electricity Charges	20,000	0	20,000
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TOTAL(MH)			60,65,028	8,11,759	68,76,787

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TOTAL(DDO)			60,65,028	8,11,759	68,76,787
HEADMASTER,GOVT. HIGH SCHOOL, CHIREWAL	2202	01-Salaries	66,37,808	0	66,37,808
		91-Medical Reimbursement	3,00,035	0	3,00,035
	**********		----------	----------	----------
	TOTAL(MH)		69,37,843	0	69,37,843
**********		----------	----------	----------	
TOTAL(DDO)			69,37,843	0	69,37,843
HEADMASTER,GOVT. HIGH SCHOOL, CHUGE KHURD	2202	01-Salaries	83,17,319	8,45,618	91,62,937
		13-Office Expenses	9,000	0	9,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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, CHUGE KHURD	2202	91-Medical Reimbursement	27,603	0	27,603
				93-Electricity Charges	16,078	0	16,078
			**********		----------	----------	----------
			TOTAL(MH)		83,70,000	8,45,618	92,15,618
**********					----------	----------	----------
TOTAL(DDO)					83,70,000	8,45,618	92,15,618

HEADMASTER,GOVT. HIGH SCHOOL, DAN SINGH WALA	2202	01-Salaries	1,45,46,131	18,52,168	1,63,98,299
		13-Office Expenses	6,000	0	6,000
		16-Publications	0	3,985	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	545	995	1,540
		91-Medical Reimbursement	68,639	0	68,639
		93-Electricity Charges	44,748	0	44,748
	**********		----------	----------	----------
	TOTAL(MH)		1,46,66,063	18,57,148	1,65,23,211
**********			----------	----------	----------
TOTAL(DDO)			1,46,66,063	18,57,148	1,65,23,211

HEADMASTER,GOVT. HIGH SCHOOL, DANDIAN	2202	01-Salaries	21,97,503	3,23,354	25,20,857
		13-Office Expenses	9,900	0	9,900
		93-Electricity Charges	4,800	0	4,800
	**********		----------	----------	----------
		TOTAL(MH)	22,12,203	3,23,354	25,35,557
	**********		----------	----------	----------
		TOTAL(DDO)	22,12,203	3,23,354	25,35,557

NAME OF DEPARTMENT	NAME 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, DHAB GURU KI	2202	01-Salaries	1,64,71,694	19,19,612	1,83,91,306
				91-Medical Reimbursement	22,780	0	22,780
				93-Electricity Charges	23,800	0	23,800
			**********	TOTAL(MH)	1,65,18,274	19,19,612	1,84,37,886
		**********		TOTAL(DDO)	1,65,18,274	19,19,612	1,84,37,886
		HEADMASTER,GOVT. HIGH SCHOOL, DHADOGAL KHERI	2202	01-Salaries	1,88,84,421	21,84,868	2,10,69,289

	02-Wages	47,034	5,226	52,260
	13-Office Expenses	16,000	0	16,000
	16-Publications	3,987	0	3,987
	18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
	91-Medical Reimbursement	63,083	0	63,083
	93-Electricity Charges	48,560	0	48,560
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TOTAL(MH)		1,90,64,082	21,90,094	2,12,54,176
2235	91-Medical Reimbursement	3,16,948	0	3,16,948

			**********		----------	----------	----------
			TOTAL(MH)		3,16,948	0	3,16,948
			**********		----------	----------	----------
			TOTAL(DDO)		1,93,81,030	21,90,094	2,15,71,124
HEADMASTER,GOVT. HIGH SCHOOL, DHANI PIND	2202	01-Salaries			1,15,44,086	13,80,172	1,29,24,258

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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, DHANI PIND	2202	13-Office Expenses	17,400	0	17,400

	18-Conferences, Seminars, Workshops, Tours etc.	2,492	0	2,492
	30-Other Contractual Services	0	32,000	32,000
	93-Electricity Charges	20,000	0	20,000
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	TOTAL(MH)	1,15,83,978	14,12,172	1,29,96,150
2235	91-Medical Reimbursement	70,453	0	70,453
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	TOTAL(MH)	70,453	0	70,453
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TOTAL(DDO)			1,16,54,431	14,12,172	1,30,66,603
HEADMASTER,GOVT. HIGH SCHOOL, DHUL KOT	2202	01-Salaries	61,53,861	6,00,556	67,54,417
		02-Wages	66,503	0	66,503
		13-Office Expenses	9,900	0	9,900
		91-Medical Reimbursement	10,768	0	10,768
		93-Electricity Charges	9,710	0	9,710
**********		----------	----------	----------	----------
TOTAL(MH)			62,50,742	6,00,556	68,51,298
	2235	91-Medical Reimbursement	23,000	0	23,000
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			TOTAL(MH)			23,000	0	23,000
		**********			----------	----------	----------	
		TOTAL(DDO)				62,73,742	6,00,556	68,74,298

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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, DHURA	2202	01-Salaries	1,36,25,245	14,73,920	1,50,99,165
				02-Wages	30,684	0	30,684
				13-Office Expenses	6,000	0	6,000

		91-Medical Reimbursement	72,001	0	72,001
		93-Electricity Charges	3,400	0	3,400
	**********		----------	----------	----------
	TOTAL(MH)		1,37,37,330	14,73,920	1,52,11,250
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TOTAL(DDO)			1,37,37,330	14,73,920	1,52,11,250
HEADMASTER,GOVT. HIGH SCHOOL, DIKH	2202	01-Salaries	1,46,15,839	13,25,000	1,59,40,839
		02-Wages	39,734	3,314	43,048
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	2,34,287	0	2,34,287

		93-Electricity Charges	11,680	0	11,680
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TOTAL(MH)			1,49,06,540	13,28,314	1,62,34,854
2235		91-Medical Reimbursement	95,335	0	95,335
**********			----------	----------	----------
TOTAL(MH)			95,335	0	95,335
**********			----------	----------	----------
TOTAL(DDO)			1,50,01,875	13,28,314	1,63,30,189
HEADMASTER,GOVT. HIGH SCHOOL, DUGGAN	2235	91-Medical Reimbursement	45,799	0	45,799
	**********		----------	----------	----------
	TOTAL(MH)		45,799	0	45,799

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			45,799	0	45,799
		TOTAL(DDO)			45,799	0	45,799
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DULE WALA	2202	01-Salaries	47,79,672	6,01,016	53,80,688
				13-Office Expenses	5,000	0	5,000
				16-Publications	2,055	1,930	3,985
				18-Conferences, Seminars,	0	995	995

		Workshops,			
		Tours etc.			
		93-Electricity Charges	16,030	0	16,030
**********			----------	----------	----------
TOTAL(MH)			48,02,757	6,03,941	54,06,698
**********			----------	----------	----------
TOTAL(DDO)			48,02,757	6,03,941	54,06,698
HEADMASTER,GOVT. HIGH SCHOOL, FARIDE WALA	2202	01-Salaries	51,54,545	4,60,852	56,15,397
		13-Office Expenses	3,300	0	3,300
		16-Publications	4,018	0	4,018
		18-Conferences, Seminars, Workshops,	1,005	0	1,005

				Tours etc.				
			**********		----------	----------	----------	
			TOTAL(MH)		51,62,868	4,60,852	56,23,720	
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TOTAL(DDO)					51,62,868	4,60,852	56,23,720	
HEADMASTER,GOVT. HIGH SCHOOL, FATEHPUR RAJPUTAN	2202	01-Salaries			96,00,170	11,14,034	1,07,14,204	
		13-Office Expenses			5,000	0	5,000	
		16-Publications			4,985	0	4,985	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, FATEHPUR RAJPUTAN	2202	91-Medical Reimbursement	1,25,621	0	1,25,621
				93-Electricity Charges	7,000	0	7,000
			**********	TOTAL(MH)	97,42,776	11,14,034	1,08,56,810
		**********		TOTAL(DDO)	97,42,776	11,14,034	1,08,56,810
		HEADMASTER,GOVT. HIGH SCHOOL, GHUBAYA	2202	01-Salaries	3,13,00,692	35,13,516	3,48,14,208
				13-Office Expenses	30,000	0	30,000
				91-Medical	2,95,860	0	2,95,860

		Reimbursement			
		93-Electricity	1,96,601	21,350	2,17,951
		Charges			
**********			----------	----------	----------
TOTAL(MH)			3,18,23,153	35,34,866	3,53,58,019
2235		91-Medical	15,595	0	15,595
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			15,595	0	15,595
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TOTAL(DDO)			3,18,38,748	35,34,866	3,53,73,614
HEADMASTER,GOVT. HIGH SCHOOL, GHUDANI KHURD	2202	01-Salaries	53,78,967	5,88,510	59,67,477
		13-Office	10,000	0	10,000

				Expenses			
				93-Electricity	15,000	0	15,000
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		54,03,967	5,88,510	59,92,477
			**********		----------	----------	----------
			TOTAL(DDO)		54,03,967	5,88,510	59,92,477

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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, GURNE KALAN	2202	01-Salaries	1,31,93,026	14,86,282	1,46,79,308

13-Office Expenses	21,000	0	21,000
16-Publications	2,985	0	2,985
18-Conferences, Seminars, Workshops, Tours etc.	744	0	744
91-Medical Reimbursement	31,427	0	31,427
93-Electricity Charges	22,530	0	22,530
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TOTAL(MH)	1,32,71,712	14,86,282	1,47,57,994
**********	----------	----------	----------
TOTAL(DDO)	1,32,71,712	14,86,282	1,47,57,994

HEADMASTER,GOVT. HIGH SCHOOL, HARAJ	2202	01-Salaries	79,13,260	9,59,258	88,72,518
		13-Office Expenses	2,700	0	2,700
		16-Publications	4,018	0	4,018
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		91-Medical Reimbursement	39,476	0	39,476
		93-Electricity Charges	1,960	0	1,960
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TOTAL(MH)			79,62,419	9,59,258	89,21,677
2235		91-Medical	1,14,066	0	1,14,066

		**********			----------	----------	----------
		TOTAL(MH)			1,14,066	0	1,14,066

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			80,76,485	9,59,258	90,35,743
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, HASAN BHATI	2202	01-Salaries	87,43,643	9,72,121	97,15,764
				16-Publications	3,975	0	3,975
				91-Medical	1,300	0	1,300

		Reimbursement			
		93-Electricity Charges	6,330	4,150	10,480
**********		----------	----------	----------	
TOTAL(MH)			87,55,248	9,76,271	97,31,519
**********		----------	----------	----------	
TOTAL(DDO)			87,55,248	9,76,271	97,31,519
HEADMASTER,GOVT. HIGH SCHOOL, HATHAN	2202	01-Salaries	1,82,15,931	19,95,690	2,02,11,621
		13-Office Expenses	14,000	0	14,000
		91-Medical Reimbursement	98,338	0	98,338
		93-Electricity	1,63,800	0	1,63,800

		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,84,92,069	19,95,690	2,04,87,759
2235	91-Medical		1,45,865	0	1,45,865
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			1,45,865	0	1,45,865
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TOTAL(DDO)			1,86,37,934	19,95,690	2,06,33,624
HEADMASTER,GOVT. HIGH SCHOOL, HISSOWAL	2202	01-Salaries	90,82,802	10,58,234	1,01,41,036
		13-Office Expenses	9,900	0	9,900

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, HISSOWAL	2202	93-Electricity Charges	29,420	0	29,420
		**********			----------	----------	----------
		TOTAL(MH)			91,22,122	10,58,234	1,01,80,356
			2235	91-Medical Reimbursement	13,529	0	13,529
		**********			----------	----------	----------
		TOTAL(MH)			13,529	0	13,529
**********					----------	----------	----------
TOTAL(DDO)					91,35,651	10,58,234	1,01,93,885

HEADMASTER,GOVT. HIGH SCHOOL, JAHANGIR KEHRO	2235	91-Medical Reimbursement	2,788	0	2,788
	**********		----------	----------	----------
	TOTAL(MH)		2,788	0	2,788
**********			----------	----------	----------
TOTAL(DDO)			2,788	0	2,788
HEADMASTER,GOVT. HIGH SCHOOL, JHOK TEHAL SINGH	2202	01-Salaries	83,70,085	9,98,924	93,69,009
		13-Office Expenses	9,900	0	9,900
		16-Publications	4,018	0	4,018
		18-Conferences, Seminars, Workshops,	1,005	0	1,005

				Tours etc.				
				93-Electricity	10,510	0	10,510	
				Charges				
			**********		----------	----------	----------	
			TOTAL(MH)		83,95,518	9,98,924	93,94,442	
********************************					----------	----------	----------	
TOTAL(DDO)					83,95,518	9,98,924	93,94,442	
	HEADMASTER,GOVT. HIGH SCHOOL, JIWAN SINGH WALA	2202	01-Salaries		2,25,69,630	19,78,548	2,45,48,178	
			13-Office		16,000	0	16,000	

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	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, JIWAN SINGH WALA	2202	16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	450	0	450
				93-Electricity Charges	23,400	0	23,400
			**********	----------	----------	----------	
				TOTAL(MH)	2,26,13,465	19,78,548	2,45,92,013
**********				----------	----------	----------	
TOTAL(DDO)					2,26,13,465	19,78,548	2,45,92,013
HEADMASTER,GOVT. HIGH SCHOOL,			2202	01-Salaries	2,24,41,479	23,50,914	2,47,92,393

KABOOL SHAH KHUMBA					
		13-Office	75,705	0	75,705
		Expenses			
		91-Medical	82,661	0	82,661
		Reimbursement			
		93-Electricity	36,141	8,390	44,531
		Charges			
**********			----------	----------	----------
	TOTAL(MH)		2,26,35,986	23,59,304	2,49,95,290
**********			----------	----------	----------
TOTAL(DDO)			2,26,35,986	23,59,304	2,49,95,290
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	1,28,72,434	14,48,200	1,43,20,634
KARAR WALA					
		13-Office	16,500	0	16,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

		Expenses					
		16-Publications	3,985	0	3,985		
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995		
		91-Medical Reimbursement	3,35,847	0	3,35,847		

NAME OF DEPARTMENT	NAME 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, KARAR WALA	2202	93-Electricity Charges	57,030	0	57,030
			**********				

	TOTAL(MH)		1,32,86,791	14,48,200	1,47,34,991
	2235	91-Medical Reimbursement	1,59,001	0	1,59,001
	**********		----------	----------	----------
	TOTAL(MH)		1,59,001	0	1,59,001
**********			----------	----------	----------
TOTAL(DDO)			1,34,45,792	14,48,200	1,48,93,992
HEADMASTER,GOVT. HIGH SCHOOL, KHANDOOR	2202	01-Salaries	67,73,309	7,79,016	75,52,325
		13-Office Expenses	9,900	0	9,900
		91-Medical Reimbursement	18,582	0	18,582
		93-Electricity	15,372	0	15,372

		Charges			
**********			----------	----------	----------
TOTAL(MH)			68,17,163	7,79,016	75,96,179
2235	91-Medical	Reimbursement	13,800	0	13,800
**********			----------	----------	----------
TOTAL(MH)			13,800	0	13,800
******************************			----------	----------	----------
TOTAL(DDO)			68,30,963	7,79,016	76,09,979
HEADMASTER,GOVT. HIGH SCHOOL, KHIALI WALA	2202	01-Salaries	1,87,62,392	9,91,850	1,97,54,242
		13-Office Expenses	12,500	0	12,500

				16-Publications	3,985	0	3,985	
				18-Conferences, Seminars, Workshops, Tours etc.	1,540	0	1,540	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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, KHIALI WALA	2202	91-Medical Reimbursement	4,51,627	0	4,51,627
				93-Electricity Charges	5,600	0	5,600
			**********				
				TOTAL(MH)	1,92,37,644	9,91,850	2,02,29,494

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TOTAL(DDO)			1,92,37,644	9,91,850	2,02,29,494
HEADMASTER,GOVT. HIGH SCHOOL, KHIPPANWALI	2202	01-Salaries	1,34,65,413	15,53,296	1,50,18,709
		13-Office Expenses	24,000	0	24,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		93-Electricity Charges	1,130	0	1,130
**********			----------	----------	----------
TOTAL(MH)			1,34,95,524	15,53,296	1,50,48,820

	2235	91-Medical Reimbursement	1,14,091	0	1,14,091
	**********		----------	----------	----------
	TOTAL(MH)		1,14,091	0	1,14,091
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TOTAL(DDO)			1,36,09,615	15,53,296	1,51,62,911
HEADMASTER,GOVT. HIGH SCHOOL, KHUNDAR UTTAR	2202	01-Salaries	1,18,34,236	14,21,850	1,32,56,086
		13-Office Expenses	6,600	0	6,600
		16-Publications	0	4,017	4,017
		18-Conferences, Seminars, Workshops, Tours etc.	0	1,005	1,005

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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, KHUNDAR UTTAR	2202	91-Medical Reimbursement	7,846	0	7,846
				93-Electricity Charges	12,540	0	12,540
			**********		----------	----------	----------
			TOTAL(MH)		1,18,61,222	14,26,872	1,32,88,094
**********					----------	----------	----------
TOTAL(DDO)					1,18,61,222	14,26,872	1,32,88,094
HEADMASTER,GOVT. HIGH SCHOOL,			2202	01-Salaries	1,96,02,493	22,14,094	2,18,16,587

KIKAR KHERA

	13-Office Expenses	30,000	0	30,000
	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
	91-Medical Reimbursement	61,707	0	61,707
	93-Electricity Charges	71,600	8,510	80,110
**********		----------	----------	----------
TOTAL(MH)		1,97,70,781	22,22,604	2,19,93,385
2235	91-Medical Reimbursement	1,92,883	0	1,92,883

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		TOTAL(MH)			1,92,883	0	1,92,883	
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TOTAL(DDO)					1,99,63,664	22,22,604	2,21,86,268	
HEADMASTER,GOVT. HIGH SCHOOL, KOT BADAL KHAN	2202	01-Salaries			1,06,88,633	13,31,736	1,20,20,369	
		13-Office Expenses			17,400	0	17,400	
		18-Conferences, Seminars,			1,246	0	1,246	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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				Workshops,			
				Tours etc.			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KOT BADAL KHAN	2202	30-Other Contractual Services	0	10,000	10,000
				93-Electricity Charges	33,917	31,083	65,000
			**********	----------	----------	----------	
			TOTAL(MH)		1,07,41,196	13,72,819	1,21,14,015
			2235	91-Medical Reimbursement	37,447	0	37,447
			**********	----------	----------	----------	
			TOTAL(MH)		37,447	0	37,447
********				----------	----------	----------	
TOTAL(DDO)					1,07,78,643	13,72,819	1,21,51,462

HEADMASTER,GOVT. HIGH SCHOOL, KULAR KHURD	2202	01-Salaries	1,27,25,187	14,83,788	1,42,08,975
		02-Wages	45,909	5,226	51,135
		13-Office Expenses	10,000	0	10,000
		16-Publications	1,542	0	1,542
		91-Medical Reimbursement	47,640	0	47,640
		93-Electricity Charges	20,390	0	20,390
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TOTAL(MH)			1,28,50,668	14,89,014	1,43,39,682
2235		91-Medical Reimbursement	2,04,710	0	2,04,710
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		TOTAL(MH)			2,04,710	0	2,04,710
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TOTAL(DDO)					1,30,55,378	14,89,014	1,45,44,392
HEADMASTER,GOVT. HIGH SCHOOL, KUTBA	2235	91-Medical Reimbursement			6,174	0	6,174

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		6,174	0	6,174
		**********			----------	----------	----------
		TOTAL(DDO)			6,174	0	6,174

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, LADOWAL	2202	01-Salaries	3,18,14,646	36,62,364	3,54,77,010
				13-Office Expenses	14,900	0	14,900
				91-Medical Reimbursement	1,27,174	0	1,27,174
				93-Electricity Charges	6,230	0	6,230
			**********		----------	----------	----------
			TOTAL(MH)		3,19,62,950	36,62,364	3,56,25,314
			2235	91-Medical Reimbursement	10,663	0	10,663
			**********		----------	----------	----------

	TOTAL(MH)		10,663	0	10,663
**********			----------	----------	----------
TOTAL(DDO)			3,19,73,613	36,62,364	3,56,35,977
HEADMASTER,GOVT. HIGH SCHOOL, LEHRABEGA	2202	01-Salaries	1,19,37,725	13,85,983	1,33,23,708
		13-Office Expenses	14,000	0	14,000
		16-Publications	1,930	2,055	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	0	995	995
		93-Electricity Charges	69,490	14,070	83,560
**********			----------	----------	----------
TOTAL(MH)			1,20,23,145	14,03,103	1,34,26,248

		**********				----------	----------	----------
		TOTAL(DDO)				1,20,23,145	14,03,103	1,34,26,248

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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, LELE WALA	2202	01-Salaries	1,24,05,731	14,57,810	1,38,63,541
				13-Office Expenses	10,500	0	10,500
				16-Publications	3,985	0	3,985
				18-Conferences,	995	0	995

		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical Reimbursement	62,007	0	62,007
		93-Electricity Charges	4,450	0	4,450
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TOTAL(MH)			1,24,87,668	14,57,810	1,39,45,478
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TOTAL(DDO)			1,24,87,668	14,57,810	1,39,45,478
HEADMASTER,GOVT. HIGH SCHOOL, MADHAK	2202	01-Salaries	86,09,564	8,19,264	94,28,828
		91-Medical Reimbursement	45,465	0	45,465

	93-Electricity	45,640	3,430	49,070
	Charges			
**********		----------	----------	----------
TOTAL(MH)		87,00,669	8,22,694	95,23,363
2235	91-Medical	93,888	0	93,888
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		93,888	0	93,888
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TOTAL(DDO)		87,94,557	8,22,694	96,17,251
HEADMASTER,GOVT. HIGH SCHOOL, MALLA	2202	01-Salaries	70,17,313	8,03,540	78,20,853
		13-Office	34,410	0	34,410

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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,GOVT. HIGH SCHOOL, MALLA	2202	16-Publications	3,975	0	3,975
				18-Conferences, Seminars, Workshops, Tours etc.	0	991	991
				91-Medical Reimbursement	18,608	0	18,608
				93-Electricity Charges	3,154	2,440	5,594

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	TOTAL(MH)		70,77,460	8,06,971	78,84,431
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TOTAL(DDO)			70,77,460	8,06,971	78,84,431
HEADMASTER,GOVT. HIGH SCHOOL, MOHANKE HATHAR	2202	01-Salaries	1,36,13,806	15,62,380	1,51,76,186
		13-Office Expenses	16,600	0	16,600
		16-Publications	4,020	0	4,020
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		91-Medical Reimbursement	42,565	0	42,565
		93-Electricity	30,000	0	30,000

Charges

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TOTAL(MH)			1,37,07,996	15,62,380	1,52,70,376
********************************					
TOTAL(DDO)			1,37,07,996	15,62,380	1,52,70,376
HEADMASTER,GOVT. HIGH SCHOOL, MULEANA	2202	01-Salaries	11,66,342	0	11,66,342
**********					
TOTAL(MH)			11,66,342	0	11,66,342

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

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

		**********			----------	----------	----------
		TOTAL(DDO)			11,66,342	0	11,66,342
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, MURARA	2202	01-Salaries	60,46,588	6,91,316	67,37,904
				91-Medical Reimbursement	12,078	0	12,078
				93-Electricity Charges	12,560	6,480	19,040
		**********			----------	----------	----------
		TOTAL(MH)			60,71,226	6,97,796	67,69,022
			2235	91-Medical Reimbursement	13,430	0	13,430
		**********			----------	----------	----------

	TOTAL(MH)		13,430	0	13,430
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TOTAL(DDO)			60,84,656	6,97,796	67,82,452
HEADMASTER,GOVT. HIGH SCHOOL, MUSHKA BAD	2202	01-Salaries	51,02,179	5,02,812	56,04,991
		13-Office Expenses	9,900	0	9,900
		91-Medical Reimbursement	10,680	0	10,680
		93-Electricity Charges	50,020	1,430	51,450
	**********		----------	----------	----------
	TOTAL(MH)		51,72,779	5,04,242	56,77,021
**********			----------	----------	----------

TOTAL(DDO)					51,72,779	5,04,242	56,77,021
HEADMASTER,GOVT. HIGH SCHOOL, NAHIAN WALA	2202	01-Salaries			2,55,56,118	21,08,410	2,76,64,528
		13-Office Expenses			13,500	0	13,500
		16-Publications			3,985	0	3,985

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, NAHIAN WALA	2202	18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
				91-Medical	3,14,316	0	3,14,316

		Reimbursement			
		93-Electricity Charges	59,490	0	59,490
	**********		----------	----------	----------
	TOTAL(MH)		2,59,48,404	21,08,410	2,80,56,814
**********			----------	----------	----------
TOTAL(DDO)			2,59,48,404	21,08,410	2,80,56,814
HEADMASTER,GOVT. HIGH SCHOOL, NATHO KE	2202	01-Salaries	96,572	0	96,572
		93-Electricity Charges	1,250	0	1,250
	**********		----------	----------	----------
	TOTAL(MH)		97,822	0	97,822
**********			----------	----------	----------

TOTAL(DDO)			97,822	0	97,822
HEADMASTER,GOVT. HIGH SCHOOL, PALLA MEGHA	2202	01-Salaries	2,00,63,877	23,57,325	2,24,21,202
		13-Office Expenses	12,400	0	12,400
		16-Publications	4,018	0	4,018
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		91-Medical Reimbursement	2,00,623	0	2,00,623
		93-Electricity Charges	66,388	0	66,388
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TOTAL(MH)			2,03,48,311	23,57,325	2,27,05,636

				2235	91-Medical	33,673	0	33,673
					Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			33,673	0	33,673
		**********			----------	----------	----------
		TOTAL(DDO)			2,03,81,984	23,57,325	2,27,39,309
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, PANJAWA MODEL	2202	01-Salaries	74,27,937	9,75,486	84,03,423

	13-Office Expenses	16,000	0	16,000
	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
	91-Medical Reimbursement	77,196	0	77,196
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TOTAL(MH)		75,26,114	9,75,486	85,01,600
2235	91-Medical Reimbursement	2,34,168	0	2,34,168
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TOTAL(MH)		2,34,168	0	2,34,168

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TOTAL(DDO)			77,60,282	9,75,486	87,35,768
HEADMASTER,GOVT. HIGH SCHOOL, PATTIMULTANI	2202	01-Salaries	26,31,272	3,51,892	29,83,164
		13-Office Expenses	9,900	0	9,900
		93-Electricity Charges	30,610	10,480	41,090
	**********		----------	----------	----------
	TOTAL(MH)		26,71,782	3,62,372	30,34,154
**********			----------	----------	----------
TOTAL(DDO)			26,71,782	3,62,372	30,34,154
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	60,27,383	7,29,906	67,57,289

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
		RABBON UCHI					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, RABBON UCHI	2202	13-Office Expenses	9,900	0	9,900
				91-Medical Reimbursement	8,785	0	8,785
				93-Electricity Charges	8,050	0	8,050
**********							
TOTAL(MH)					60,54,118	7,29,906	67,84,024
2235				10-POL of	5,281	0	5,281

		Office Vehicles			
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	TOTAL(MH)		5,281	0	5,281
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TOTAL(DDO)			60,59,399	7,29,906	67,89,305
HEADMASTER,GOVT. HIGH SCHOOL, RAIPUR ANARI	2202	01-Salaries	43,08,474	4,56,232	47,64,706
		02-Wages	66,870	7,430	74,300
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	1,462	0	1,462
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	TOTAL(MH)		43,81,806	4,63,662	48,45,468

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TOTAL(DDO)			43,81,806	4,63,662	48,45,468		
HEADMASTER,GOVT. HIGH SCHOOL, RAJE WALA	2202	01-Salaries	1,53,80,169	17,06,502	1,70,86,671		
		02-Wages	34,173	8,668	42,841		
		13-Office Expenses	20,000	0	20,000		
		16-Publications	1,994	997	2,991		
		18-Conferences, Seminars, Workshops, Tours etc.	498	249	747		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, RAJE WALA	2202	91-Medical Reimbursement	1,55,208	0	1,55,208
				93-Electricity Charges	55,962	0	55,962
			**********	----------	----------	----------	
				TOTAL(MH)	1,56,48,004	17,16,416	1,73,64,420
			**********	----------	----------	----------	
				TOTAL(DDO)	1,56,48,004	17,16,416	1,73,64,420
		HEADMASTER,GOVT. HIGH SCHOOL, RAM PURA PIND	2202	01-Salaries	6,17,850	0	6,17,850
			**********	----------	----------	----------	
				TOTAL(MH)	6,17,850	0	6,17,850

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TOTAL(DDO)			6,17,850	0	6,17,850
HEADMASTER,GOVT. HIGH SCHOOL, RAMU WALA	2202	01-Salaries	43,65,160	4,76,034	48,41,194
		13-Office Expenses	4,000	0	4,000
		16-Publications	3,985	0	3,985
		91-Medical Reimbursement	14,059	0	14,059
		93-Electricity Charges	18,210	0	18,210
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	TOTAL(MH)		44,05,414	4,76,034	48,81,448
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TOTAL(DDO)			44,05,414	4,76,034	48,81,448

		HEADMASTER,GOVT. HIGH SCHOOL, RARH	2202	01-Salaries	66,60,923	7,43,450	74,04,373	
				13-Office Expenses	14,000	0	14,000	
				16-Publications	3,507	0	3,507	
				18-Conferences, Seminars,	732	0	732	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Workshops, Tours etc.			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, RARH	2202	91-Medical Reimbursement	10,449	0	10,449

		93-Electricity Charges	21,500	0	21,500
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	TOTAL(MH)		67,11,111	7,43,450	74,54,561
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TOTAL(DDO)			67,11,111	7,43,450	74,54,561
HEADMASTER,GOVT. HIGH SCHOOL, ROMANA ALBEL SINGH	2202	01-Salaries	71,46,124	8,23,292	79,69,416
		16-Publications	0	3,975	3,975
		18-Conferences, Seminars, Workshops, Tours etc.	0	990	990
		91-Medical Reimbursement	12,000	0	12,000

	93-Electricity Charges	15,640	7,100	22,740
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TOTAL(MH)		71,73,764	8,35,357	80,09,121
2235	91-Medical Reimbursement	95,339	0	95,339
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	TOTAL(MH)	95,339	0	95,339
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TOTAL(DDO)		72,69,103	8,35,357	81,04,460
HEADMASTER,GOVT. HIGH SCHOOL, ROSSIANA	2202	01-Salaries	59,12,612	7,59,984	66,72,596
		13-Office Expenses	9,900	0	9,900

				91-Medical Reimbursement	1,87,668	0	1,87,668	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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. HIGH SCHOOL, ROSSIANA	2202	93-Electricity Charges	6,190	0	6,190
		**********		TOTAL(MH)	61,16,370	7,59,984	68,76,354
		**********		TOTAL(DDO)	61,16,370	7,59,984	68,76,354

HEADMASTER,GOVT. HIGH SCHOOL, RUKNE WALA	2202	01-Salaries	1,04,87,941	13,20,131	1,18,08,072
		13-Office Expenses	7,900	0	7,900
		16-Publications	4,018	0	4,018
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		91-Medical Reimbursement	1,13,854	0	1,13,854
		93-Electricity Charges	30,470	0	30,470
	**********		----------	----------	----------
	TOTAL(MH)		1,06,45,188	13,20,131	1,19,65,319

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TOTAL(DDO)			1,06,45,188	13,20,131	1,19,65,319
HEADMASTER,GOVT. HIGH SCHOOL, RURKA	2202	01-Salaries	1,03,69,941	11,97,036	1,15,66,977
		13-Office Expenses	9,900	0	9,900
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	39,138	0	39,138
		93-Electricity Charges	22,930	0	22,930
	**********		----------	----------	----------
	TOTAL(MH)		1,04,46,893	11,97,036	1,16,43,929
	2235	91-Medical Reimbursement	44,041	0	44,041

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		44,041	0	44,041
		********************************			----------	----------	----------
		TOTAL(DDO)			1,04,90,934	11,97,036	1,16,87,970
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, SADATPUR	2202	01-Salaries	2,89,44,539	33,01,752	3,22,46,291
				02-Wages	55,886	0	55,886
				13-Office Expenses	14,000	0	14,000
				16-Publications	0	3,987	3,987

		18-Conferences, Seminars, Workshops, Tours etc.	0	996	996
		91-Medical Reimbursement	1,05,217	0	1,05,217
		93-Electricity Charges	47,480	0	47,480
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	TOTAL(MH)		2,91,67,122	33,06,735	3,24,73,857
**********			----------	----------	----------
TOTAL(DDO)			2,91,67,122	33,06,735	3,24,73,857
HEADMASTER,GOVT. HIGH SCHOOL, SANDHE HASAM	2202	01-Salaries	3,16,20,963	35,52,579	3,51,73,542
		13-Office	18,300	0	18,300

Expenses			
16-Publications	4,018	0	4,018
18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
91-Medical Reimbursement	17,248	0	17,248
93-Electricity Charges	40,690	0	40,690
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TOTAL(MH)	3,17,02,224	35,52,579	3,52,54,803

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)			3,17,02,224	35,52,579	3,52,54,803	
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, SARAR KALAN	2202	01-Salaries	14,91,232	0	14,91,232	
		**********			----------	----------	----------	
		TOTAL(MH)			14,91,232	0	14,91,232	
		**********			----------	----------	----------	
		TOTAL(DDO)			14,91,232	0	14,91,232	
		HEADMASTER,GOVT. HIGH SCHOOL, SEHJO MAJRA	2202	01-Salaries	71,35,958	8,15,652	79,51,610	
				02-Wages	47,727	5,303	53,030	
				13-Office Expenses	9,900	0	9,900	

		16-Publications	0	4,984	4,984
		93-Electricity Charges	17,040	0	17,040
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TOTAL(MH)			72,10,625	8,25,939	80,36,564
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TOTAL(DDO)			72,10,625	8,25,939	80,36,564
HEADMASTER,GOVT. HIGH SCHOOL, SHERPUR	2202	01-Salaries	2,90,70,961	32,31,082	3,23,02,043
		13-Office Expenses	24,000	0	24,000
		91-Medical Reimbursement	43,772	0	43,772
		93-Electricity	42,000	0	42,000

	Charges						
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TOTAL(MH)					2,91,80,733	32,31,082	3,24,11,815
2235	91-Medical				21,543	0	21,543
	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)		21,543	0	21,543
		**********			----------	----------	----------
		TOTAL(DDO)			2,92,02,276	32,31,082	3,24,33,358

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, SINDHAR	2235	91-Medical Reimbursement	1,22,851	0	1,22,851
		**********		TOTAL(MH)	1,22,851	0	1,22,851
		**********		TOTAL(DDO)	1,22,851	0	1,22,851
		HEADMASTER,GOVT. HIGH SCHOOL, SULARGHRAT	2202	01-Salaries	1,48,31,151	16,85,578	1,65,16,729
		**********		TOTAL(MH)	1,48,31,151	16,85,578	1,65,16,729
			2235	91-Medical Reimbursement	11,350	0	11,350
		**********					

	TOTAL(MH)		11,350	0	11,350
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TOTAL(DDO)			1,48,42,501	16,85,578	1,65,28,079
HEADMASTER,GOVT. HIGH SCHOOL, SUNERH KALAN	2202	01-Salaries	38,52,539	4,48,754	43,01,293
		13-Office Expenses	10,500	0	10,500
		91-Medical Reimbursement	2,31,257	0	2,31,257
		93-Electricity Charges	4,646	0	4,646
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TOTAL(MH)			40,98,942	4,48,754	45,47,696

			2235	91-Medical Reimbursement	34,146	0	34,146	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			34,146	0	34,146
		**********			----------	----------	----------
		TOTAL(DDO)			41,33,088	4,48,754	45,81,842
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, TALWANDI PHAI	2202	01-Salaries	1,12,09,713	14,16,679	1,26,26,392
				02-Wages	66,326	7,430	73,756

		13-Office	5,000	0	5,000
		Expenses			
		93-Electricity	7,508	0	7,508
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,12,88,547	14,24,109	1,27,12,656
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TOTAL(DDO)			1,12,88,547	14,24,109	1,27,12,656
HEADMASTER,GOVT. HIGH SCHOOL, TOOT	2202	01-Salaries	74,15,977	8,27,952	82,43,929
		13-Office	5,100	0	5,100
		Expenses			
		16-Publications	4,018	0	4,018
		18-Conferences,	1,005	0	1,005
		Seminars,			
		Workshops,			

		Tours etc.			
		93-Electricity Charges	9,320	0	9,320
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	TOTAL(MH)		74,35,420	8,27,952	82,63,372
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TOTAL(DDO)			74,35,420	8,27,952	82,63,372
HEADMASTER,GOVT. HIGH SCHOOL, VIRK KHURD	2202	01-Salaries	1,12,18,879	7,91,627	1,20,10,506
		13-Office Expenses	6,000	0	6,000
		16-Publications	3,985	0	3,985
		18-Conferences,	1,445	0	1,445

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Seminars, Workshops, Tours etc.			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, VIRK KHURD	2202	93-Electricity Charges	8,086	0	8,086
		**********		TOTAL(MH)	1,12,38,395	7,91,627	1,20,30,022
		**********		TOTAL(DDO)	1,12,38,395	7,91,627	1,20,30,022
		HEADMASTER,GOVT. HIGH SCHOOL, WARA BHAI KA	2202	01-Salaries	92,38,995	11,23,730	1,03,62,725

		91-Medical Reimbursement	32,272	0	32,272
		93-Electricity Charges	3,627	0	3,627
	**********		----------	----------	----------
	TOTAL(MH)		92,74,894	11,23,730	1,03,98,624
2235		91-Medical Reimbursement	1,23,150	0	1,23,150
	**********		----------	----------	----------
	TOTAL(MH)		1,23,150	0	1,23,150
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TOTAL(DDO)			93,98,044	11,23,730	1,05,21,774
HEADMASTER,GOVT. HIGH SCHOOL, WAZIDPUR KUTIAN WALI	2202	01-Salaries	2,05,68,424	23,50,290	2,29,18,714

	13-Office Expenses	28,000	0		28,000
	16-Publications	3,985	0		3,985
	93-Electricity Charges	48,050	0		48,050
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TOTAL(MH)		2,06,48,459	23,50,290		2,29,98,749
	2235 91-Medical Reimbursement	5,000	0		5,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

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

				TOTAL(MH)		5,000	0	5,000
				**********		----------	----------	----------
				TOTAL(DDO)		2,06,53,459	23,50,290	2,30,03,749
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL,JHUMAIN WALI	2202	01-Salaries		1,19,31,852	13,62,774	1,32,94,626
				13-Office Expenses		8,000	0	8,000
				16-Publications		3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.		996	0	996
				93-Electricity Charges		23,240	7,850	31,090

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	TOTAL(MH)		1,19,68,073	13,70,624	1,33,38,697
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TOTAL(DDO)			1,19,68,073	13,70,624	1,33,38,697
HEADMASTER,GOVT. HIGH SCHOOL,KIRIAN WALA	2202	01-Salaries	1,51,59,569	17,96,776	1,69,56,345
		13-Office Expenses	30,000	0	30,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical Reimbursement	44,371	0	44,371
		93-Electricity	60,000	8,050	68,050

Charges

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TOTAL(MH)	1,52,98,921	18,04,826	1,71,03,747
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TOTAL(DDO)	1,52,98,921	18,04,826	1,71,03,747

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL,PARTAPPUR	2202	01-Salaries	1,58,57,298	18,43,356	1,77,00,654
				13-Office	11,600	0	11,600

	Expenses			
	16-Publications	4,983	0	4,983
	30-Other	0	23,677	23,677
	Contractual Services			
	93-Electricity Charges	37,663	1,640	39,303
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TOTAL(MH)		1,59,11,544	18,68,673	1,77,80,217
2235	91-Medical Reimbursement	14,550	0	14,550
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TOTAL(MH)		14,550	0	14,550
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TOTAL(DDO)		1,59,26,094	18,68,673	1,77,94,767

HEADMASTER,GOVT. HIGH SCHOOL,TUMBER BHAN	2202	01-Salaries	75,53,323	7,89,436	83,42,759
		13-Office Expenses	6,200	0	6,200
		16-Publications	4,018	0	4,018
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		91-Medical Reimbursement	61,462	0	61,462
		93-Electricity Charges	22,010	0	22,010
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	TOTAL(MH)		76,48,018	7,89,436	84,37,454

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		TOTAL(DDO)				76,48,018	7,89,436	84,37,454

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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,WARA BHAI	2202	01-Salaries	1,04,98,753	12,15,660	1,17,14,413
	(COLLEGES)			13-Office Expenses	7,600	0	7,600
				16-Publications	4,018	0	4,018
				18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005

		91-Medical Reimbursement	1,04,707	0	1,04,707
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	TOTAL(MH)		1,06,16,083	12,15,660	1,18,31,743
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TOTAL(DDO)			1,06,16,083	12,15,660	1,18,31,743
HEADMASTER,GOVT. HIGH. SCHOOL, BHARANA	2202	01-Salaries	1,40,78,622	17,49,687	1,58,28,309
		91-Medical Reimbursement	1,66,091	0	1,66,091
		93-Electricity Charges	1,431	0	1,431
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	TOTAL(MH)		1,42,46,144	17,49,687	1,59,95,831

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TOTAL(DDO)			1,42,46,144	17,49,687	1,59,95,831
HEADMASTER,GOVT. HIGH. SCHOOL, CHUGATTEWALA	2202	01-Salaries	73,83,420	8,47,647	82,31,067
		13-Office Expenses	2,900	0	2,900
		16-Publications	4,018	0	4,018
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		91-Medical Reimbursement	2,49,942	0	2,49,942
		93-Electricity	19,080	0	19,080

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
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		76,60,365	8,47,647	85,08,012
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH. SCHOOL, CHUGATTEWALA	2235	50-Other	2,00,000	0	2,00,000
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	0	2,00,000
			**********		----------	----------	----------
			TOTAL(DDO)		78,60,365	8,47,647	87,08,012

(COLLEGES)

HEADMASTER,GOVT. HIGH. SCHOOL, BALOKI	2202	01-Salaries	71,35,511	8,43,100	79,78,611
		13-Office Expenses	10,500	0	10,500
		16-Publications	4,983	0	4,983
		30-Other Contractual Services	0	12,000	12,000
		93-Electricity Charges	6,629	0	6,629
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TOTAL(MH)		71,57,623	8,55,100	80,12,723
2235	91-Medical Reimbursement	1,73,453	0	1,73,453
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TOTAL(MH)		1,73,453	0	1,73,453

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TOTAL(DDO)						73,31,076	8,55,100	81,86,176
HEADMASTER,GOVT. HIGH. SCHOOL, BHURE KHURD	2202			01-Salaries		1,37,14,909	14,82,726	1,51,97,635
				13-Office Expenses		2,800	0	2,800
				16-Publications		0	4,018	4,018
				18-Conferences, Seminars, Workshops, Tours etc.		0	1,005	1,005

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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	93-Electricity Charges	15,080	0	15,080
			**********	TOTAL(MH)	1,37,32,789	14,87,749	1,52,20,538
			2235	91-Medical Reimbursement	2,14,179	0	2,14,179
			**********	TOTAL(MH)	2,14,179	0	2,14,179
**********							
TOTAL(DDO)					1,39,46,968	14,87,749	1,54,34,717
HEADMASTER,GOVT. HIGH. SCHOOL, HERA			2202	01-Salaries	1,32,70,213	14,76,010	1,47,46,223

	13-Office Expenses	17,400	0	17,400
	16-Publications	4,983	0	4,983
	30-Other Contractual Services	0	30,933	30,933
	91-Medical Reimbursement	12,161	0	12,161
	93-Electricity Charges	4,341	0	4,341
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TOTAL(MH)		1,33,09,098	15,06,943	1,48,16,041
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)						1,33,21,098	15,06,943	1,48,28,041
HEADMASTER,GOVT. HIGH. SCHOOL, POWADHRA				2202	01-Salaries	78,46,649	9,00,406	87,47,055
					13-Office Expenses	3,500	0	3,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH. SCHOOL, POWADHRA	2202	18-Conferences, Seminars, Workshops, Tours etc.	1,246	0	1,246

		30-Other	0	10,500	10,500
		Contractual Services			
	**********		----------	----------	----------
	TOTAL(MH)		78,51,395	9,10,906	87,62,301
**********			----------	----------	----------
TOTAL(DDO)			78,51,395	9,10,906	87,62,301
HEADMASTER,GOVT. HIGH. SCHOOL, SOHAL JAGIR	2202	01-Salaries	53,65,553	6,22,034	59,87,587
		13-Office Expenses	7,000	0	7,000
		16-Publications	1,246	3,737	4,983
		93-Electricity Charges	39,520	120	39,640
	**********		----------	----------	----------
	TOTAL(MH)		54,13,319	6,25,891	60,39,210

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TOTAL(DDO)			54,13,319	6,25,891	60,39,210
HEADMASTER,GOVT. MODEL HIGH SCHOOL, CEMETARY ROAD, LUDHIANA	2202	01-Salaries	4,36,17,706	49,53,769	4,85,71,475
		13-Office Expenses	14,900	0	14,900
		16-Publications	0	4,984	4,984
		91-Medical Reimbursement	1,90,609	0	1,90,609
		93-Electricity Charges	23,920	0	23,920
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TOTAL(MH)			4,38,47,135	49,58,753	4,88,05,888
2235	91-Medical		5,67,745	0	5,67,745

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			5,67,745	0	5,67,745
		**********					
		TOTAL(DDO)			4,44,14,880	49,58,753	4,93,73,633
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.GIRLS HIGH SCHOOL, NATHANA	2202	01-Salaries	1,17,85,778	13,54,272	1,31,40,050
				13-Office	7,000	0	7,000

		Expenses			
		16-Publications	2,055	0	2,055
		91-Medical	2,27,801	0	2,27,801
		Reimbursement			
		93-Electricity	10,737	0	10,737
		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,20,33,371	13,54,272	1,33,87,643
	2235	91-Medical	1,99,238	0	1,99,238
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,99,238	0	1,99,238
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TOTAL(DDO)			1,22,32,609	13,54,272	1,35,86,881

HEADMASTER,GOVT.GIRLS HIGH SCHOOL,QUAZI MOHALLA	2202	01-Salaries	1,30,60,238	13,98,048	1,44,58,286
		13-Office Expenses	10,500	0	10,500
		16-Publications	1,246	0	1,246
		30-Other Contractual Services	0	12,000	12,000
		93-Electricity Charges	11,630	1,518	13,148
	**********		----------	----------	----------
	TOTAL(MH)		1,30,83,614	14,11,566	1,44,95,180
	2235	91-Medical Reimbursement	23,000	0	23,000

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)		23,000	0	23,000
		**********			----------	----------	----------
		TOTAL(DDO)			1,31,06,614	14,11,566	1,45,18,180
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL	2202	01-Salaries	1,62,08,635	19,32,682	1,81,41,317
				13-Office Expenses	38,250	0	38,250
				16-Publications	3,975	0	3,975
				18-Conferences, Seminars,	990	0	990

		Workshops,			
		Tours etc.			
		93-Electricity Charges	41,150	0	41,150
	**********		----------	----------	----------
	TOTAL(MH)		1,62,93,000	19,32,682	1,82,25,682
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TOTAL(DDO)			1,62,93,000	19,32,682	1,82,25,682
HEADMASTER,GOVT.HIGH SCHOOL, BABARPUR	2202	01-Salaries	68,20,916	8,95,722	77,16,638
		13-Office Expenses	4,900	0	4,900
		93-Electricity Charges	76,750	0	76,750
	**********		----------	----------	----------

TOTAL(MH)		69,02,566	8,95,722	77,98,288	
2235	91-Medical Reimbursement	36,517	0	36,517	
**********		----------	----------	----------	
TOTAL(MH)		36,517	0	36,517	
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TOTAL(DDO)		69,39,083	8,95,722	78,34,805	
HEADMASTER,GOVT.HIGH SCHOOL, BIBIPUR	2202	01-Salaries	1,45,23,731	17,46,063	1,62,69,794

NAME OF DEPARTMENT	NAME 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, BIBIPUR	2202	13-Office Expenses	9,900	0	9,900
				91-Medical Reimbursement	20,052	0	20,052
				93-Electricity Charges	9,220	1,300	10,520
			**********	TOTAL(MH)	1,45,62,903	17,47,363	1,63,10,266
		**********			----------	----------	----------
		TOTAL(DDO)			1,45,62,903	17,47,363	1,63,10,266
HEADMASTER,GOVT.HIGH SCHOOL, KALBANJARA			2202	01-Salaries	32,96,158	3,62,716	36,58,874
				13-Office	5,000	0	5,000

		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		33,01,158	3,62,716	36,63,874
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TOTAL(DDO)			33,01,158	3,62,716	36,63,874
HEADMASTER,GOVT.HIGH SCHOOL, MIRZEENA	2202	01-Salaries	50,61,415	4,97,240	55,58,655
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	10,762	0	10,762
	**********		----------	----------	----------
	TOTAL(MH)		50,77,177	4,97,240	55,74,417
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TOTAL(DDO)					50,77,177	4,97,240	55,74,417
HEADMASTER,GOVT.HIGH SCHOOL, MULLANPUR	2202	01-Salaries			1,12,64,071	12,63,004	1,25,27,075
		13-Office Expenses			14,900	0	14,900

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL, MULLANPUR	2202	16-Publications	4,984	0	4,984
				91-Medical Reimbursement	10,979	0	10,979

		93-Electricity Charges	4,730	0	4,730
	**********		----------	----------	----------
	TOTAL(MH)		1,12,99,664	12,63,004	1,25,62,668
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TOTAL(DDO)			1,12,99,664	12,63,004	1,25,62,668
HEADMASTER,GOVT.HIGH SCHOOL, NATHEHA	2202	01-Salaries	74,79,270	8,60,294	83,39,564
		13-Office Expenses	3,500	0	3,500
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995

		93-Electricity Charges	9,690	0	9,690
	**********		----------	----------	----------
	TOTAL(MH)		74,97,440	8,60,294	83,57,734
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TOTAL(DDO)			74,97,440	8,60,294	83,57,734
HEADMASTER,GOVT.HIGH SCHOOL, NATT PIND	2202	01-Salaries	1,25,98,550	14,06,951	1,40,05,501
		13-Office Expenses	12,000	0	12,000
		16-Publications	1,930	0	1,930
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		91-Medical	41,873	0	41,873

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
		TOTAL(MH)			1,26,55,348	14,06,951	1,40,62,299
		TOTAL(DDO)			1,26,55,348	14,06,951	1,40,62,299
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,ALAMGIR	2202	01-Salaries	1,45,46,632	16,18,573	1,61,65,205
				13-Office Expenses	9,900	0	9,900

	16-Publications	0	4,984	4,984
	93-Electricity Charges	45,939	0	45,939
**********		----------	----------	----------
TOTAL(MH)		1,46,02,471	16,23,557	1,62,26,028
2235	91-Medical Reimbursement	1,82,503	0	1,82,503
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TOTAL(MH)		1,82,503	0	1,82,503
**********		----------	----------	----------
TOTAL(DDO)		1,47,84,974	16,23,557	1,64,08,531
HEADMASTER,GOVT.HIGH SCHOOL,AMAR PURA	2202 01-Salaries	2,63,63,436	30,52,310	2,94,15,746

	13-Office Expenses	30,000	0	30,000
	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
	91-Medical Reimbursement	8,715	0	8,715
	93-Electricity Charges	4,160	6,040	10,200
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TOTAL(MH)		2,64,11,292	30,58,350	2,94,69,642
2235	91-Medical Reimbursement	4,74,232	0	4,74,232

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		4,74,232	0	4,74,232
		********************************			----------	----------	----------
		TOTAL(DDO)			2,68,85,524	30,58,350	2,99,43,874
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,BAKAIAN WALA	2202	01-Salaries	1,24,16,639	14,15,704	1,38,32,343
				13-Office Expenses	20,000	0	20,000
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars,	0	996	996

		Workshops, Tours etc.			
		91-Medical Reimbursement	49,015	0	49,015
		93-Electricity Charges	1,990	0	1,990
**********			----------	----------	----------
TOTAL(MH)			1,24,91,629	14,16,700	1,39,08,329
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TOTAL(DDO)			1,24,91,629	14,16,700	1,39,08,329
HEADMASTER,GOVT.HIGH SCHOOL,BAKSHIWALA	2202	01-Salaries	1,42,67,441	17,21,646	1,59,89,087
		02-Wages	92,160	10,452	1,02,612
		13-Office Expenses	12,000	0	12,000

16-Publications	3,986	0	3,986
18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
91-Medical Reimbursement	74,206	0	74,206
93-Electricity Charges	13,050	0	13,050
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TOTAL(MH)	1,44,63,840	17,32,098	1,61,95,938

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

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

		**********			----------	----------	----------
		TOTAL(DDO)			1,44,63,840	17,32,098	1,61,95,938
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,BAMOL	2202	01-Salaries	1,40,46,028	16,45,524	1,56,91,552
				13-Office Expenses	15,000	0	15,000
				16-Publications	3,987	0	3,987
				18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
				93-Electricity Charges	33,490	0	33,490
		**********			----------	----------	----------
		TOTAL(MH)			1,40,99,502	16,45,524	1,57,45,026

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TOTAL(DDO)			1,40,99,502	16,45,524	1,57,45,026
HEADMASTER,GOVT.HIGH SCHOOL,BHAINI MAHARAJ	2202	01-Salaries	98,04,369	11,02,192	1,09,06,561
		13-Office Expenses	7,000	0	7,000
		16-Publications	5,000	0	5,000
	**********		----------	----------	----------
	TOTAL(MH)		98,16,369	11,02,192	1,09,18,561
**********			----------	----------	----------
TOTAL(DDO)			98,16,369	11,02,192	1,09,18,561
HEADMASTER,GOVT.HIGH SCHOOL,BHATRAN KALAN	2202	01-Salaries	84,28,065	9,65,096	93,93,161

13-Office Expenses	6,000	0	6,000
91-Medical Reimbursement	28,708	0	28,708
93-Electricity Charges	5,948	0	5,948

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		84,68,721	9,65,096	94,33,817
		******************************					
		TOTAL(DDO)			84,68,721	9,65,096	94,33,817

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,CHAK RAM SINGH WALA	2202	01-Salaries	97,79,668	11,44,352	1,09,24,020
				13-Office Expenses	9,000	0	9,000
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
				93-Electricity Charges	16,930	0	16,930
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TOTAL(MH)					98,10,578	11,44,352	1,09,54,930
2235				91-Medical Reimbursement	30,636	0	30,636

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	TOTAL(MH)		30,636	0	30,636
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TOTAL(DDO)			98,41,214	11,44,352	1,09,85,566
HEADMASTER,GOVT.HIGH SCHOOL,DEWAN KHERA	2202	01-Salaries	1,52,31,441	16,39,402	1,68,70,843
		13-Office Expenses	24,000	0	24,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical Reimbursement	1,82,611	0	1,82,611

				93-Electricity Charges	28,190	1,337	29,527

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			1,54,71,223	16,40,739	1,71,11,962
		********************************			----------	----------	----------
		TOTAL(DDO)			1,54,71,223	16,40,739	1,71,11,962
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,GHURIAL	2202	01-Salaries	45,20,560	4,85,676	50,06,236
				13-Office	10,500	0	10,500

		Expenses			
		16-Publications	4,983	0	4,983
		93-Electricity	19,324	0	19,324
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		45,55,367	4,85,676	50,41,043
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TOTAL(DDO)			45,55,367	4,85,676	50,41,043
HEADMASTER,GOVT.HIGH SCHOOL,HAMIR GARH	2202	01-Salaries	1,61,29,506	16,60,384	1,77,89,890
		13-Office Expenses	10,000	0	10,000
		16-Publications	4,110	0	4,110
		18-Conferences, Seminars, Workshops,	450	0	450

		Tours etc.			
		91-Medical Reimbursement	44,061	0	44,061
		93-Electricity Charges	29,400	0	29,400
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TOTAL(MH)			1,62,17,527	16,60,384	1,78,77,911
	2235	91-Medical Reimbursement	71,714	0	71,714
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	TOTAL(MH)		71,714	0	71,714
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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)			1,62,89,241	16,60,384	1,79,49,625
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,KESAR SINGH WALA	2202	01-Salaries	76,26,209	9,40,440	85,66,649
				13-Office Expenses	9,000	0	9,000
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		**********			----------	----------	----------
		TOTAL(MH)			76,40,189	9,40,440	85,80,629

	2235	91-Medical Reimbursement	2,899	0	2,899
	**********		----------	----------	----------
	TOTAL(MH)		2,899	0	2,899
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TOTAL(DDO)			76,43,088	9,40,440	85,83,528
HEADMASTER,GOVT.HIGH SCHOOL,KHURLA KINGRA	2202	01-Salaries	2,10,59,063	24,27,132	2,34,86,195
		13-Office Expenses	10,500	0	10,500
		16-Publications	4,983	0	4,983
		30-Other Contractual Services	0	12,000	12,000
		93-Electricity	43,788	2,190	45,978

	Charges						
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TOTAL(MH)					2,11,18,334	24,41,322	2,35,59,656
2235	01-Salaries				5,000	0	5,000
	91-Medical Reimbursement				11,200	0	11,200
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TOTAL(MH)					16,200	0	16,200

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,11,34,534	24,41,322	2,35,75,856

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,LIDHRAN	2202	01-Salaries	32,76,990	4,62,475	37,39,465
				13-Office Expenses	3,500	0	3,500
				30-Other Contractual Services	0	12,000	12,000
				93-Electricity Charges	3,641	0	3,641
			**********		----------	----------	----------
				TOTAL(MH)	32,84,131	4,74,475	37,58,606
**********					----------	----------	----------
TOTAL(DDO)					32,84,131	4,74,475	37,58,606

HEADMASTER,GOVT.HIGH SCHOOL,MALOOKPURA	2202	01-Salaries	1,57,31,452	17,07,918	1,74,39,370
		02-Wages	25,903	2,945	28,848
		13-Office Expenses	24,000	0	24,000
		16-Publications	0	3,985	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	0	996	996
		93-Electricity Charges	40,180	13,950	54,130
	**********		----------	----------	----------
	TOTAL(MH)		1,58,21,535	17,29,794	1,75,51,329
**********			----------	----------	----------
TOTAL(DDO)			1,58,21,535	17,29,794	1,75,51,329

		HEADMASTER,GOVT.HIGH SCHOOL,SARDAR GARH	2202	01-Salaries	1,30,32,326	14,77,550	1,45,09,876	
				13-Office Expenses	13,000	0	13,000	
				16-Publications	3,985	0	3,985	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,SARDAR GARH	2202	18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
				93-Electricity Charges	1,980	0	1,980

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TOTAL(MH)			1,30,52,286	14,77,550	1,45,29,836
2235	91-Medical Reimbursement		1,93,782	0	1,93,782
**********			----------	----------	----------
TOTAL(MH)			1,93,782	0	1,93,782
**********			----------	----------	----------
TOTAL(DDO)			1,32,46,068	14,77,550	1,47,23,618
HEADMASTER,GOVT.HIGH SCHOOL,SEKHU	2202	01-Salaries	1,87,71,809	19,89,476	2,07,61,285
		13-Office Expenses	4,500	0	4,500
		16-Publications	0	1,930	1,930
		91-Medical Reimbursement	12,420	0	12,420

		93-Electricity Charges	26,090	0	26,090
	**********		----------	----------	----------
	TOTAL(MH)		1,88,14,819	19,91,406	2,08,06,225
**********			----------	----------	----------
TOTAL(DDO)			1,88,14,819	19,91,406	2,08,06,225
HEADMASTER,H.D.N. HIGH SCHOOL, BHANOPLI, ROPAR	2202	31-Grants-in-Aid (Salary)	30,61,744	3,43,604	34,05,348
	**********		----------	----------	----------
	TOTAL(MH)		30,61,744	3,43,604	34,05,348
**********			----------	----------	----------
TOTAL(DDO)			30,61,744	3,43,604	34,05,348
HEADMASTER,HINDU HIGH	2202	01-Salaries	76,17,516	0	76,17,516

SCHOOL,RAMAN

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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,HINDU HIGH SCHOOL,RAMAN	2202	16-Publications	1,930	0	1,930
				31-Grants-in-Aid (Salary)	19,53,503	2,02,877	21,56,380
		**********			----------	----------	----------
				TOTAL(MH)	95,72,949	2,02,877	97,75,826
		**********			----------	----------	----------
		TOTAL(DDO)			95,72,949	2,02,877	97,75,826

(COLLEGES)

HEADMASTER,HINDU SEWA SAMITI GIRLS HIGH SCHOOL, PATIALA	2202	31-Grants-in-Aid (Salary)	25,98,017	2,76,381	28,74,398
	**********		----------	----------	----------
	TOTAL(MH)		25,98,017	2,76,381	28,74,398
**********			----------	----------	----------
TOTAL(DDO)			25,98,017	2,76,381	28,74,398
HEADMASTER,KHALSA HIGH SCHOOL, MAHIMASINGH WALA	2202	31-Grants-in-Aid (Salary)	9,80,142	0	9,80,142
	**********		----------	----------	----------
	TOTAL(MH)		9,80,142	0	9,80,142
**********			----------	----------	----------
TOTAL(DDO)			9,80,142	0	9,80,142

HEADMASTER,KHALSA HIGH SCHOOL, ROPAR	2202	31-Grants-in-Aid (Salary)	34,58,080	0	34,58,080
**********		----------	----------	----------	
TOTAL(MH)			34,58,080	0	34,58,080
**********		----------	----------	----------	
TOTAL(DDO)			34,58,080	0	34,58,080
HEADMASTER,LAKHI SINGH GIRLS MIDDLE SCHOOL LAKHINDER	2202	31-Grants-in-Aid (Salary)	47,30,232	4,95,433	52,25,665
**********		----------	----------	----------	
TOTAL(MH)			47,30,232	4,95,433	52,25,665
**********		----------	----------	----------	
TOTAL(DDO)			47,30,232	4,95,433	52,25,665

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,MALWA KHALSA HIGH SCHOOL	2202	31-Grants-in-Aid (Salary)	35,07,872	8,62,056	43,69,928
		********** TOTAL(MH)			35,07,872	8,62,056	43,69,928
		********** TOTAL(DDO)			35,07,872	8,62,056	43,69,928
		HEADMASTER,MATA SAHIB KAUR GIRLS SCHOOL, PATIALA	2202	31-Grants-in-Aid (Salary)	41,17,605	3,64,935	44,82,540
		********** TOTAL(MH)			41,17,605	3,64,935	44,82,540

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TOTAL(DDO)			41,17,605	3,64,935	44,82,540
HEADMASTER,MODEL MIDDLE SCHOOL, ROPAR	2202	31-Grants-in-Aid (Salary)	5,06,363	0	5,06,363
	**********		----------	----------	----------
	TOTAL(MH)		5,06,363	0	5,06,363
**********		----------	----------	----------	
TOTAL(DDO)			5,06,363	0	5,06,363
HEADMASTER,PUBLIC HIGH SCHOOL, PANCHAT NAGAR	2202	01-Salaries	51,34,160	6,05,288	57,39,448
		02-Wages	66,326	7,430	73,756
		13-Office Expenses	5,000	0	5,000

91-Medical Reimbursement	64,548	0	64,548
93-Electricity Charges	28,303	0	28,303
**********	----------	----------	----------
TOTAL(MH)	52,98,337	6,12,718	59,11,055
********************************	----------	----------	----------
TOTAL(DDO)	52,98,337	6,12,718	59,11,055

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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,PUBLIC HIGH SCHOOL, SAMANA	2202	31-Grants-in-Aid (Salary)	16,77,788	1,45,294	18,23,082

S PUNJAB

(COLLEGES)

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	TOTAL(MH)		16,77,788	1,45,294	18,23,082
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TOTAL(DDO)			16,77,788	1,45,294	18,23,082
HEADMASTER,R.K. HIGH SCHOOL, JAGROAN	2202	31-Grants-in-Aid (Salary)	6,84,606	1,38,374	8,22,980
	**********		----------	----------	----------
	TOTAL(MH)		6,84,606	1,38,374	8,22,980
********************************			----------	----------	----------
TOTAL(DDO)			6,84,606	1,38,374	8,22,980
HEADMASTER,R.S.D.(G) MIDDLE SCHOOL,ABOHAR	2202	31-Grants-in-Aid (Salary)	9,55,183	1,06,433	10,61,616

	**********		----------	----------	----------
	TOTAL(MH)		9,55,183	1,06,433	10,61,616
********************************			----------	----------	----------
TOTAL(DDO)			9,55,183	1,06,433	10,61,616
HEADMASTER,R.S.JAIN PUBLIC HIGH SCHOOL, NABHA	2202	31-Grants-in-Aid (Salary)	24,85,666	2,78,424	27,64,090
	**********		----------	----------	----------
	TOTAL(MH)		24,85,666	2,78,424	27,64,090
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TOTAL(DDO)			24,85,666	2,78,424	27,64,090
HEADMASTER,RAMGARHIA GIRLS HIGH SCHOOL	2202	31-Grants-in-Aid (Salary)	52,26,144	14,93,184	67,19,328
	**********		----------	----------	----------

		TOTAL(MH)			52,26,144	14,93,184	67,19,328
		**********			----------	----------	----------
		TOTAL(DDO)			52,26,144	14,93,184	67,19,328
		HEADMASTER,S.D. GIRLS HIGH	2202	31-Grants-in-Ai	21,64,652	2,43,902	24,08,554

NAME OF 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, NABHA		d (Salary)			
			**********		----------	----------	----------
			TOTAL(MH)		21,64,652	2,43,902	24,08,554
		**********			----------	----------	----------
		TOTAL(DDO)			21,64,652	2,43,902	24,08,554

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,S.D. KANYA VIDYALA, ROPAR	2202	31-Grants-in-Aid (Salary)	6,32,360	1,62,121	7,94,481
		**********		TOTAL(MH)	6,32,360	1,62,121	7,94,481
		**********		TOTAL(DDO)	6,32,360	1,62,121	7,94,481
		HEADMASTER,S.D.BOYS HIGH SCHOOL, NABHA	2202	31-Grants-in-Aid (Salary)	48,83,305	5,33,337	54,16,642
		**********		TOTAL(MH)	48,83,305	5,33,337	54,16,642
		**********		TOTAL(DDO)	48,83,305	5,33,337	54,16,642

HEADMASTER,S.D.HIGH SCHOOL, ANANDPUR SAHIB	2202	31-Grants-in-Aid (Salary)	13,55,931	4,08,670	17,64,601
	**********		----------	----------	----------
	TOTAL(MH)		13,55,931	4,08,670	17,64,601
**********			----------	----------	----------
TOTAL(DDO)			13,55,931	4,08,670	17,64,601

HEADMASTER,S.D.K.M.V., RAMPURA PHUL	2202	31-Grants-in-Aid (Salary)	17,00,868	6,93,779	23,94,647
	**********		----------	----------	----------
	TOTAL(MH)		17,00,868	6,93,779	23,94,647
**********			----------	----------	----------
TOTAL(DDO)			17,00,868	6,93,779	23,94,647

		HEADMASTER,S.S.BHAI PHERU KHALSA 2202	31-Grants-in-Ai	18,65,748	2,05,212	20,70,960	
		HIGH SCHOOL, FARIDKOT	d (Salary)				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		18,65,748	2,05,212	20,70,960
		******************************			----------	----------	----------
		TOTAL(DDO)			18,65,748	2,05,212	20,70,960
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,S.S.HARBHAGWAN MIDDLE SCHOOL, SAMANA	2202 31-Grants-in-Ai d (Salary)		15,38,925	1,75,090	17,14,015

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	TOTAL(MH)		15,38,925	1,75,090	17,14,015
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TOTAL(DDO)			15,38,925	1,75,090	17,14,015
HEADMASTER,S.S.N.ARYA HIGH SCHOOL,RAMAN	2202	01-Salaries	3,31,612	0	3,31,612
		16-Publications	2,055	0	2,055
	**********		----------	----------	----------
	TOTAL(MH)		3,33,667	0	3,33,667
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TOTAL(DDO)			3,33,667	0	3,33,667
HEADMASTER,SANT ISHAR DASS YADGARI SR. SECONDARY SCHOOL, MOOM	2202	01-Salaries	89,91,456	9,90,456	99,81,912

	02-Wages	47,034	5,226	52,260
	13-Office	7,000	0	7,000
	Expenses			
	16-Publications	2,500	2,500	5,000
	93-Electricity	6,240	11,600	17,840
	Charges			
**********	----------	----------	----------	----------
TOTAL(MH)		90,54,230	10,09,782	1,00,64,012
**********	----------	----------	----------	----------
TOTAL(DDO)		90,54,230	10,09,782	1,00,64,012
HEADMASTER,SHRI JAIN GIRLS MIDDLE SCHOOL, PATIALA	2202	31-Grants-in-Aid (Salary)	21,20,848	2,42,497	23,63,345
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			21,20,848	2,42,497	23,63,345
		**********			----------	----------	----------
		TOTAL(DDO)			21,20,848	2,42,497	23,63,345
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMISTRESS,ARYA SCHOOL,PHAGWARA HIGH	2202	31-Grants-in-Aid (Salary)	19,26,436	4,73,279	23,99,715
		**********			----------	----------	----------
		TOTAL(MH)			19,26,436	4,73,279	23,99,715
			2235	91-Medical Reimbursement	24,920	0	24,920
		**********			----------	----------	----------

	TOTAL(MH)		24,920	0	24,920
**********		----------	----------	----------	
TOTAL(DDO)			19,51,356	4,73,279	24,24,635
HEADMISTRESS,G.H.S.BHANOKI	2202	01-Salaries	1,70,86,134	18,45,848	1,89,31,982
		13-Office Expenses	5,000	0	5,000
	**********		----------	----------	----------
	TOTAL(MH)		1,70,91,134	18,45,848	1,89,36,982
**********		----------	----------	----------	
TOTAL(DDO)			1,70,91,134	18,45,848	1,89,36,982
HEADMISTRESS,GOVERNMENT HIGH SCHOOL (GIRLS), GOSLAN	2202	01-Salaries	1,31,95,932	16,11,375	1,48,07,307
		13-Office Expenses	12,600	0	12,600

				16-Publications	3,987	0	3,987	
				18-Conferences, Seminars, Workshops, Tours etc.	996	0	996	
				91-Medical Reimbursement	41,428	0	41,428	
				93-Electricity Charges	16,530	0	16,530	
			**********		----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,32,71,473	16,11,375	1,48,82,848

		**********			----------	----------	----------
		TOTAL(DDO)			1,32,71,473	16,11,375	1,48,82,848
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMISTRESS,GOVERNMENT HIGH SCHOOL, BIHALA	2235	91-Medical Reimbursement	1,27,006	0	1,27,006
		**********			----------	----------	----------
		TOTAL(MH)			1,27,006	0	1,27,006
		**********			----------	----------	----------
		TOTAL(DDO)			1,27,006	0	1,27,006
		HEADMISTRESS,GOVERNMENT HIGH SCHOOL, BIHLA	2202	01-Salaries	59,47,020	7,66,506	67,13,526
				13-Office Expenses	5,000	0	5,000

		16-Publications	5,000	0	5,000
		93-Electricity Charges	22,334	0	22,334
	**********	----------	----------	----------	
	TOTAL(MH)		59,79,354	7,66,506	67,45,860
**********		----------	----------	----------	
TOTAL(DDO)			59,79,354	7,66,506	67,45,860
HEADMISTRESS,GOVERNMENT HIGH SCHOOL, PHARWALI	2202	01-Salaries	52,78,564	5,61,344	58,39,908
		02-Wages	45,688	5,226	50,914
		13-Office Expenses	10,000	0	10,000
		93-Electricity Charges	29,910	0	29,910
	**********	----------	----------	----------	
	TOTAL(MH)		53,64,162	5,66,570	59,30,732

2235	91-Medical Reimbursement	4,741	0	4,741			
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TOTAL(MH)		4,741	0	4,741			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			53,68,903	5,66,570	59,35,473
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMISTRESS,GOVERNMENT HIGH SCHOOL, UPPLI	2202	01-Salaries	2,31,49,397	26,17,671	2,57,67,068

	02-Wages	44,420	5,226	49,646
	13-Office Expenses	14,000	0	14,000
	16-Publications	1,748	0	1,748
	18-Conferences, Seminars, Workshops, Tours etc.	200	0	200
	91-Medical Reimbursement	57,808	0	57,808
	93-Electricity Charges	54,860	0	54,860
**********		----------	----------	----------
TOTAL(MH)		2,33,22,433	26,22,897	2,59,45,330
2235	91-Medical Reimbursement	1,31,198	0	1,31,198

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	TOTAL(MH)		1,31,198	0	1,31,198
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TOTAL(DDO)			2,34,53,631	26,22,897	2,60,76,528
HEADMISTRESS,GOVT. HIGH SCHOOL, SAYIAN WALA	2202	01-Salaries	63,51,421	7,22,510	70,73,931
		13-Office Expenses	5,800	0	5,800
		16-Publications	4,018	0	4,018
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		91-Medical Reimbursement	33,820	0	33,820

				93-Electricity Charges	3,560	0	3,560	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		63,99,624	7,22,510	71,22,134
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMISTRESS,GOVT. HIGH SCHOOL, SAYIAN WALA	2235	91-Medical Reimbursement	19,586	0	19,586
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		19,586	0	19,586
			**********		----------	----------	----------

TOTAL(DDO)			64,19,210	7,22,510	71,41,720
HEADMISTRESS,RAMGARHIA GIRLS HIGH SCHOOL,PHAGWARA	2202	31-Grants-in-Aid (Salary)	39,17,199	17,44,987	56,62,186
	**********		----------	----------	----------
	TOTAL(MH)		39,17,199	17,44,987	56,62,186
**********			----------	----------	----------
TOTAL(DDO)			39,17,199	17,44,987	56,62,186
HEADMISTRESS,T.W.B.I.SCHOOL, PHAGWARA	2202	31-Grants-in-Aid (Salary)	16,38,185	0	16,38,185
	**********		----------	----------	----------
	TOTAL(MH)		16,38,185	0	16,38,185
**********			----------	----------	----------
TOTAL(DDO)			16,38,185	0	16,38,185

MANAGER,BSH ARYA HIGH SCHOOL, SOHANA	2202	31-Grants-in-Aid (Salary)	22,45,123	2,80,000	25,25,123
**********		TOTAL(MH)	22,45,123	2,80,000	25,25,123
**********			22,45,123	2,80,000	25,25,123
MANAGER,CHAKWAL SENIOR SECONDARY SCHOOL,KURALI	2202	01-Salaries	16,98,208	0	16,98,208
		31-Grants-in-Aid (Salary)	44,88,253	4,05,000	48,93,253
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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)			61,86,461	4,05,000	65,91,461
		**********			----------	----------	----------
		TOTAL(DDO)			61,86,461	4,05,000	65,91,461
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	MANAGER,HENDERSON MEMORIAL (G) HIGH SCHOOL, KHARAR	2202	31-Grants-in-Aid (Salary)	6,64,418	79,338	7,43,756
		**********			----------	----------	----------
		TOTAL(MH)			6,64,418	79,338	7,43,756
		**********			----------	----------	----------
		TOTAL(DDO)			6,64,418	79,338	7,43,756
		MANAGER,KHALSA HIGH SCHOOL,	2202	31-Grants-in-Ai	13,55,292	1,55,912	15,11,204

SOHANA		d (Salary)			
	**********		----------	----------	----------
	TOTAL(MH)		13,55,292	1,55,912	15,11,204
**********			----------	----------	----------
TOTAL(DDO)			13,55,292	1,55,912	15,11,204
MANAGER,KHALSA SENIOR SECONDARY	2202	31-Grants-in-Ai	64,30,643	0	64,30,643
SCHOOL, KURALI		d (Salary)			
	**********		----------	----------	----------
	TOTAL(MH)		64,30,643	0	64,30,643
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TOTAL(DDO)			64,30,643	0	64,30,643
MANAGER,M.G. ASHOKA SR. SEC.	2202	31-Grants-in-Ai	25,49,580	2,83,948	28,33,528
GIRLS SCHOOL, SIRHNID MANDI		d (Salary)			

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		TOTAL(MH)			25,49,580	2,83,948	28,33,528
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TOTAL(DDO)					25,49,580	2,83,948	28,33,528
MANAGER,M.K. ARYA GIRLS HIGH SCHOOL, NABHA	2202	31-Grants-in-Aid (Salary)			25,13,022	2,95,853	28,08,875
		**********			----------	----------	----------
		TOTAL(MH)			25,13,022	2,95,853	28,08,875

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
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		TOTAL(DDO)			25,13,022	2,95,853	28,08,875
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRESIDENT,JANTA HIGHER SECONDARY SCHOOL, RAJPURA	2202	31-Grants-in-Aid (Salary)	24,32,064	2,64,454	26,96,518
		**********		TOTAL(MH)	24,32,064	2,64,454	26,96,518
		********		TOTAL(DDO)	24,32,064	2,64,454	26,96,518
PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BHANGALA			2202	01-Salaries	3,10,78,211	42,05,662	3,52,83,873
				13-Office Expenses	9,660	0	9,660
				16-Publications	3,972	0	3,972
				18-Conferences,	993	0	993

	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical Reimbursement	1,66,270	0	1,66,270
	93-Electricity Charges	1,71,220	0	1,71,220
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TOTAL(MH)		3,14,30,326	42,05,662	3,56,35,988
2235	50-Other	2,00,000	0	2,00,000
	91-Medical Reimbursement	26,178	0	26,178
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TOTAL(MH)		2,26,178	0	2,26,178

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TOTAL(DDO)					3,16,56,504	42,05,662	3,58,62,166
PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL HARDO KHUNDPUR			2202	01-Salaries	6,50,43,615	72,16,308	7,22,59,923

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL HARDO KHUNDPUR	2202	13-Office Expenses	9,660	0	9,660
				16-Publications	3,972	0	3,972
				18-Conferences, Seminars, Workshops,	993	0	993

		Tours etc.			
		91-Medical Reimbursement	64,973	0	64,973
		93-Electricity Charges	1,74,250	0	1,74,250
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TOTAL(MH)			6,52,97,463	72,16,308	7,25,13,771
	2235	91-Medical Reimbursement	1,47,226	0	1,47,226
	**********		----------	----------	----------
	TOTAL(MH)		1,47,226	0	1,47,226
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TOTAL(DDO)			6,54,44,689	72,16,308	7,26,60,997
PRICIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,37,78,678	26,84,564	2,64,63,242

	13-Office Expenses	9,660	0	9,660
	16-Publications	3,972	0	3,972
	18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
	93-Electricity Charges	59,110	0	59,110
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TOTAL(MH)		2,38,52,413	26,84,564	2,65,36,977
2235	91-Medical Reimbursement	1,25,085	0	1,25,085
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TOTAL(MH)		1,25,085	0	1,25,085

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			2,39,77,498	26,84,564	2,66,62,062
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL MALHOMAN PATCAL	2202	01-Salaries	2,12,27,587	23,84,428	2,36,12,015
				16-Publications	3,972	0	3,972
				18-Conferences, Seminars, Workshops, Tours etc.	993	0	993

	93-Electricity Charges	34,390	28,900	63,290
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TOTAL(MH)		2,12,66,942	24,13,328	2,36,80,270
2235	91-Medical Reimbursement	58,941	0	58,941
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TOTAL(MH)		58,941	0	58,941
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TOTAL(DDO)		2,13,25,883	24,13,328	2,37,39,211
PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL MEHTABPUR	2202 01-Salaries	1,47,77,422	16,99,060	1,64,76,482
	13-Office Expenses	9,660	0	9,660

		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
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TOTAL(MH)			1,47,92,047	16,99,060	1,64,91,107
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TOTAL(DDO)			1,47,92,047	16,99,060	1,64,91,107
PRIINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TUR	2202	01-Salaries	1,52,12,66,175	17,84,36,429	1,69,97,02,604
		02-Wages	5,82,448	16,268	5,98,716
		13-Office	11,92,400	0	11,92,400

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRIINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TUR	2202	16-Publications	2,09,150	25,965	2,35,115
				18-Conferences, Seminars, Workshops, Tours etc.	52,694	6,521	59,215
				31-Grants-in-Aid (Salary)	11,94,82,737	1,72,63,979	13,67,46,716
				50-Other Charges	38,888	0	38,888
				91-Medical Reimbursement	52,57,058	50,494	53,07,552

		93-Electricity Charges	22,01,122	40,514	22,41,636
	**********		----------	----------	----------
	TOTAL(MH)		1,65,02,82,672	19,58,40,170	1,84,61,22,842
**********			----------	----------	----------
TOTAL(DDO)			1,65,02,82,672	19,58,40,170	1,84,61,22,842
PRINCIPA,GOVERNMENT SENIOR SECONDARY SCHOOL, BHIM NAGAR	2202	01-Salaries	4,30,94,914	50,47,257	4,81,42,171
		13-Office Expenses	18,900	0	18,900
		16-Publications	2,974	0	2,974
		91-Medical Reimbursement	90,526	0	90,526
		93-Electricity Charges	1,75,760	0	1,75,760

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TOTAL(MH)						4,33,83,074	50,47,257	4,84,30,331
2235	01-Salaries					3,17,136	0	3,17,136
	28-Professional Services					10,000	0	10,000
	91-Medical Reimbursement					9,37,010	0	9,37,010
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					TOTAL(MH)	12,64,146	0	12,64,146

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)			4,46,47,220	50,47,257	4,96,94,477
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL, ARYA GOVERNMENT HIGHER SECONDARY SCHOOL, PATHANKOT	2202	31-Grants-in-Aid (Salary)	42,15,633	4,75,014	46,90,647
		**********			----------	----------	----------
		TOTAL(MH)			42,15,633	4,75,014	46,90,647

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TOTAL(DDO)			42,15,633	4,75,014	46,90,647	
PRINCIPAL, BABA SOHAN SINGH GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-Salaries	2,93,53,565	32,47,047	3,26,00,612	
		13-Office Expenses	17,700	0	17,700	
		16-Publications	0	3,985	3,985	

		18-Conferences, Seminars, Workshops, Tours etc.	0	996	996
		91-Medical Reimbursement	55,527	0	55,527
		93-Electricity Charges	9,680	660	10,340
**********	TOTAL(MH)		2,94,36,472	32,52,688	3,26,89,160
**********			2,94,36,472	32,52,688	3,26,89,160
TOTAL(DDO)			2,94,36,472	32,52,688	3,26,89,160
PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL LAMBRA	2202	01-Salaries	5,77,59,156	67,04,795	6,44,63,951
		13-Office Expenses	19,320	0	19,320

				16-Publications	7,944	0	7,944	
				18-Conferences, Seminars, Workshops, Tours etc.	1,986	0	1,986	

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 INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL LAMBRA	2202	91-Medical Reimbursement	50,693	0	50,693
				93-Electricity Charges	72,700	13,380	86,080
			**********				

	TOTAL(MH)		5,79,11,799	67,18,175	6,46,29,974
	2235	91-Medical Reimbursement	1,40,510	0	1,40,510
	**********		----------	----------	----------
	TOTAL(MH)		1,40,510	0	1,40,510
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TOTAL(DDO)			5,80,52,309	67,18,175	6,47,70,484
PRINCIPAL, GOVT.IN SERVICE TRG. CENTRE,FZR	2235	91-Medical Reimbursement	3,67,387	0	3,67,387
	**********		----------	----------	----------
	TOTAL(MH)		3,67,387	0	3,67,387
**********			----------	----------	----------
TOTAL(DDO)			3,67,387	0	3,67,387

PRINCIPAL, GOVT.SR.SEC SCHOOL,MAMDOT	2202	01-Salaries	1,90,26,368	20,69,430	2,10,95,798
		13-Office Expenses	12,250	0	12,250
		16-Publications	4,018	0	4,018
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		93-Electricity Charges	12,590	0	12,590
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	TOTAL(MH)		1,90,56,231	20,69,430	2,11,25,661
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TOTAL(DDO)			1,90,56,231	20,69,430	2,11,25,661

		PRINCIPAL,,GOVERNMENT SENIOR	2202	01-Salaries	2,61,70,059	30,06,057	2,91,76,116	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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, BEHRAMPUR ZIMINDARI					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, BEHRAMPUR ZIMINDARI	2202	13-Office Expenses	23,400	0	23,400
				16-Publications	3,987	0	3,987
				18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
				91-Medical	20,649	0	20,649

		Reimbursement			
		93-Electricity	46,731	0	46,731
		Charges			
**********			----------	----------	----------
TOTAL(MH)			2,62,65,823	30,06,057	2,92,71,880
2235		91-Medical	3,70,231	0	3,70,231
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		3,70,231	0	3,70,231
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TOTAL(DDO)			2,66,36,054	30,06,057	2,96,42,111
PRINCIPAL,,GOVERNMENT SENIOR	2202	01-Salaries	1,30,26,646	15,13,382	1,45,40,028
SECONDARY SCHOOL, BHAKKU MAJRA					
		13-Office	15,600	0	15,600

Expenses			
16-Publications	3,987	0	3,987
18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
91-Medical Reimbursement	32,000	0	32,000
93-Electricity Charges	10,040	0	10,040
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TOTAL(MH)	1,30,89,270	15,13,382	1,46,02,652
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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)			1,30,89,270	15,13,382	1,46,02,652
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, GARDLEY	2202	01-Salaries	1,13,55,284	12,62,252	1,26,17,536
				13-Office Expenses	23,400	0	23,400
				16-Publications	3,987	0	3,987
				18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
				93-Electricity Charges	14,240	6,590	20,830
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	TOTAL(MH)		1,13,97,908	12,68,842	1,26,66,750
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TOTAL(DDO)			1,13,97,908	12,68,842	1,26,66,750
PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, TAJPUR	2202	01-Salaries	1,74,77,676	19,68,815	1,94,46,491
		13-Office Expenses	15,600	0	15,600
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
		91-Medical Reimbursement	78,575	0	78,575
		93-Electricity Charges	32,440	0	32,440

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TOTAL(MH)					1,76,09,275	19,68,815	1,95,78,090
2235	91-Medical Reimbursement				2,11,777	0	2,11,777
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TOTAL(MH)					2,11,777	0	2,11,777
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,78,21,052	19,68,815	1,97,89,867

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,ARYA GIRLS HIGHER SECONDARY SCHOOL, MOGA	2202	31-Grants-in-Aid (Salary)	16,27,842	1,81,348	18,09,190
		**********			----------	----------	----------
		TOTAL(MH)			16,27,842	1,81,348	18,09,190
		**********			----------	----------	----------
		TOTAL(DDO)			16,27,842	1,81,348	18,09,190
		PRINCIPAL,ARYA HIGHER SECONDARY SCHOOL	2202	31-Grants-in-Aid (Salary)	4,79,177	1,22,867	6,02,044
		**********			----------	----------	----------
		TOTAL(MH)			4,79,177	1,22,867	6,02,044
		**********			----------	----------	----------
		TOTAL(DDO)			4,79,177	1,22,867	6,02,044

PRINCIPAL,BHUPINDERA KHALSA SR. SECONDARY SCHOOL, MOGA	2202	31-Grants-in-Aid (Salary)	34,27,680	3,12,351	37,40,031
	**********	TOTAL(MH)	34,27,680	3,12,351	37,40,031
**********					
TOTAL(DDO)			34,27,680	3,12,351	37,40,031
PRINCIPAL,CORRESPONDENT HINDI PUTRI PATHSHALA, SENIOR SECONDARY SCHOOL, KHANNA	2202	31-Grants-in-Aid (Salary)	4,13,840	1,21,151	5,34,991
	**********	TOTAL(MH)	4,13,840	1,21,151	5,34,991
**********					
TOTAL(DDO)			4,13,840	1,21,151	5,34,991
PRINCIPAL,D.A.V. PUBLIC SR. SEC.	2202	31-Grants-in-Aid	75,09,876	6,75,076	81,84,952

SCHOOL, ROPAR d (Salary)

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TOTAL(MH)	75,09,876	6,75,076	81,84,952
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			75,09,876	6,75,076	81,84,952
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,D.I.E.T, FARIDKOT	2202	01-Salaries	52,28,136	8,14,535	60,42,671
		**********		----------	----------	----------	----------

	TOTAL(MH)		52,28,136	8,14,535	60,42,671
	2235	91-Medical Reimbursement	44,499	0	44,499
	**********		----------	----------	----------
	TOTAL(MH)		44,499	0	44,499
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TOTAL(DDO)			52,72,635	8,14,535	60,87,170
PRINCIPAL,D.I.E.T. AT JAGROAN	2202	01-Salaries	26,23,140	2,40,042	28,63,182
	**********		----------	----------	----------
	TOTAL(MH)		26,23,140	2,40,042	28,63,182
**********			----------	----------	----------
TOTAL(DDO)			26,23,140	2,40,042	28,63,182
PRINCIPAL,D.I.E.T.DEON	2202	01-Salaries	55,08,861	6,27,026	61,35,887

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	TOTAL(MH)		55,08,861	6,27,026	61,35,887
2235	91-Medical Reimbursement		69,286	0	69,286
	**********		----------	----------	----------
	TOTAL(MH)		69,286	0	69,286
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TOTAL(DDO)			55,78,147	6,27,026	62,05,173
PRINCIPAL,DEV SAMAJ GIRLS HIGHER SECONDARY SCHOOL, MOGA	2202	31-Grants-in-Aid (Salary)	37,02,410	8,46,410	45,48,820
	**********		----------	----------	----------
	TOTAL(MH)		37,02,410	8,46,410	45,48,820
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TOTAL(DDO)			37,02,410	8,46,410	45,48,820

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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,DIET FEROZEPUR	2202	01-Salaries	38,79,814	4,80,560	43,60,374
(COLLEGES)							
		**********			----------	----------	----------
		TOTAL(MH)			38,79,814	4,80,560	43,60,374
			2235	91-Medical Reimbursement	99,860	0	99,860
		**********			----------	----------	----------
		TOTAL(MH)			99,860	0	99,860

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TOTAL(DDO)			39,79,674	4,80,560	44,60,234
PRINCIPAL,DIET,	2202	01-Salaries	20,45,702	2,13,034	22,58,736
	**********		----------	----------	----------
	TOTAL(MH)		20,45,702	2,13,034	22,58,736
	2235	91-Medical Reimbursement	5,135	0	5,135
	**********		----------	----------	----------
	TOTAL(MH)		5,135	0	5,135
**********			----------	----------	----------
TOTAL(DDO)			20,50,837	2,13,034	22,63,871
PRINCIPAL,DISTRICT INSTITUTE OF EDUCATION & TRAINING	2202	01-Salaries	45,38,580	4,70,356	50,08,936

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TOTAL(MH)		45,38,580	4,70,356	50,08,936	
2235	91-Medical Reimbursement	1,40,500	0	1,40,500	
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TOTAL(MH)		1,40,500	0	1,40,500	
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TOTAL(DDO)		46,79,080	4,70,356	51,49,436	
PRINCIPAL,DISTRICT INSTITUTE OF EDUCATION AND TRAINING, SANGRUR	2202	01-Salaries	20,52,840	1,71,392	22,24,232

NAME OF	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)		20,52,840	1,71,392	22,24,232
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,DISTRICT INSTITUTE OF EDUCATION AND TRAINING, SANGRUR	2235	91-Medical Reimbursement	1,62,640	0	1,62,640
			**********				
			TOTAL(MH)		1,62,640	0	1,62,640
		******************************					
		TOTAL(DDO)			22,15,480	1,71,392	23,86,872
		PRINCIPAL,DISTRICT INSTITUTION OF EDUCATION TRAINING, AJJOWAL	2202	01-Salaries	27,23,138	2,21,470	29,44,608
			**********				

	TOTAL(MH)		27,23,138	2,21,470	29,44,608
	2235	91-Medical Reimbursement	26,988	0	26,988
	**********		----------	----------	----------
	TOTAL(MH)		26,988	0	26,988
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TOTAL(DDO)			27,50,126	2,21,470	29,71,596

PRINCIPAL,DISTRICT TRAINING INSTITUTE, RAMPUR LALLIAN	2202	01-Salaries	17,12,788	1,48,914	18,61,702
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	TOTAL(MH)		17,12,788	1,48,914	18,61,702
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TOTAL(DDO)			17,12,788	1,48,914	18,61,702

PRINCIPAL,DISTT.EDUCATION AND TRAINING INSTITUTION	2202	01-Salaries	39,27,338	2,96,276	42,23,614
	**********		----------	----------	----------
	TOTAL(MH)		39,27,338	2,96,276	42,23,614
	2235	91-Medical Reimbursement	2,18,296	0	2,18,296
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	TOTAL(MH)		2,18,296	0	2,18,296

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			41,45,634	2,96,276	44,41,910

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,DISTT.INSTITUTE OF EDUCATION AND TRAINING,GURDASPUR	2202	01-Salaries	28,73,752	3,78,468	32,52,220
(COLLEGES)				91-Medical Reimbursement	1,47,160	0	1,47,160
			**********		----------	----------	----------
			TOTAL(MH)		30,20,912	3,78,468	33,99,380
			2235	91-Medical Reimbursement	30,113	0	30,113
			**********		----------	----------	----------
			TOTAL(MH)		30,113	0	30,113
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TOTAL(DDO)					30,51,025	3,78,468	34,29,493

PRINCIPAL,DR. A.B.L. GOVERNMENT SENIOR SECONDARY SCHOOL, LASARHA	2202	01-Salaries	75,66,287	9,27,366	84,93,653
		13-Office Expenses	11,600	0	11,600
		16-Publications	2,491	1,245	3,736
		30-Other Contractual Services	8,600	3,000	11,600
		93-Electricity Charges	50,370	0	50,370
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TOTAL(MH)			76,39,348	9,31,611	85,70,959
2235		91-Medical Reimbursement	12,621	0	12,621
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TOTAL(MH)	12,621	0	12,621
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TOTAL(DDO)	76,51,969	9,31,611	85,83,580

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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,DR. D.S.J. GOVERNMENT SENIOR SECONDARY SCHOOL, ATTOWAL	2202	01-Salaries	2,76,22,403	30,67,076	3,06,89,479
				13-Office Expenses	9,660	0	9,660
				16-Publications	3,972	0	3,972
				18-Conferences,	993	0	993

		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical Reimbursement	5,24,028	0	5,24,028
		93-Electricity Charges	72,306	0	72,306
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TOTAL(MH)			2,82,33,362	30,67,076	3,13,00,438
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TOTAL(DDO)			2,82,33,362	30,67,076	3,13,00,438
PRINCIPAL,DR. HARI RAM HIGHER SECONDARY SCHOOL, DATARPUR	2202	31-Grants-in-Aid (Salary)	41,07,238	4,02,212	45,09,450
	**********		----------	----------	----------
	TOTAL(MH)		41,07,238	4,02,212	45,09,450

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TOTAL(DDO)			41,07,238	4,02,212	45,09,450
PRINCIPAL,DS GOVERNMENT SENIOR SECONDARY SCHOOL, MIRZAJAN	2202	01-Salaries	2,20,62,594	25,52,788	2,46,15,382
		13-Office Expenses	24,885	0	24,885
		16-Publications	3,990	0	3,990
		18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000
		91-Medical Reimbursement	1,48,665	0	1,48,665
		93-Electricity Charges	1,06,650	0	1,06,650

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,23,47,784	25,52,788	2,49,00,572
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,DS GOVERNMENT SENIOR SECONDARY SCHOOL, MIRZAJAN	2235	91-Medical Reimbursement	1,88,703	0	1,88,703
			TOTAL(MH)		1,88,703	0	1,88,703
			TOTAL(DDO)		2,25,36,487	25,52,788	2,50,89,275

PRINCIPAL,G.(GIRLS).S.S.S., BASSI PATHANA	2202	01-Salaries	2,35,10,845	24,61,236	2,59,72,081
		13-Office Expenses	25,900	0	25,900
		16-Publications	3,984	0	3,984
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		91-Medical Reimbursement	44,766	0	44,766
		93-Electricity Charges	11,000	0	11,000
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	TOTAL(MH)		2,35,97,490	24,61,236	2,60,58,726

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TOTAL(DDO)				2,35,97,490	24,61,236	2,60,58,726
PRINCIPAL,G.G.S.S.S., AMLOH	2202	01-Salaries		4,30,24,080	46,13,765	4,76,37,845
		02-Wages		41,364	4,596	45,960
		13-Office Expenses		41,672	0	41,672
		16-Publications		3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.		995	0	995
		91-Medical Reimbursement		92,149	0	92,149
		93-Electricity Charges		84,950	15,930	1,00,880

NAME OF	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)		4,32,89,195	46,34,291	4,79,23,486
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.G.S.S.S., AMLOH	2235	91-Medical Reimbursement	7,44,666	0	7,44,666
(COLLEGES)							
			**********				
			TOTAL(MH)		7,44,666	0	7,44,666
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TOTAL(DDO)					4,40,33,861	46,34,291	4,86,68,152
		PRINCIPAL,G.G.S.S.S., BATALA	2202	01-Salaries	5,23,78,579	58,51,565	5,82,30,144
				13-Office Expenses	16,590	0	16,590

	16-Publications		3,990	0	3,990
	18-Conferences, Seminars, Workshops, Tours etc.		1,000	0	1,000
	91-Medical Reimbursement		5,22,006	0	5,22,006
	93-Electricity Charges		88,322	47,240	1,35,562
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	TOTAL(MH)		5,30,10,487	58,98,805	5,89,09,292
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TOTAL(DDO)			5,30,10,487	58,98,805	5,89,09,292
PRINCIPAL,G.G.S.S.S., FATEHGARH CHURIA	2202	01-Salaries	4,23,21,854	50,08,515	4,73,30,369

13-Office	41,475	0	41,475
Expenses			
16-Publications	3,990	0	3,990
18-Conferences,	1,000	0	1,000
Seminars,			
Workshops,			
Tours etc.			
93-Electricity	1,29,984	79,776	2,09,760
Charges			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		4,24,98,303	50,88,291	4,75,86,594
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		TOTAL(DDO)		4,24,98,303	50,88,291	4,75,86,594
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.G.S.S.SCHOOL,BANGOUN 2202 I	01-Salaries	1,72,75,479	19,01,170	1,91,76,649
			02-Wages	78,795	8,755	87,550
			13-Office Expenses	24,885	0	24,885
			16-Publications	3,990	0	3,990
			18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000
			91-Medical Reimbursement	81,174	0	81,174
			93-Electricity Charges	14,801	0	14,801

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	TOTAL(MH)		1,74,80,124	19,09,925	1,93,90,049
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TOTAL(DDO)			1,74,80,124	19,09,925	1,93,90,049
PRINCIPAL,G.M.S.S.S.,WADALA KALAN	2202	01-Salaries	1,39,68,207	17,19,089	1,56,87,296
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	39,720	0	39,720
	**********		----------	----------	----------
	TOTAL(MH)		1,40,12,927	17,19,089	1,57,32,016
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TOTAL(DDO)			1,40,12,927	17,19,089	1,57,32,016

	PRINCIPAL,G.S.S.S	JAGOWAL	2202	01-Salaries	4,47,11,130	47,74,142	4,94,85,272
				02-Wages	83,419	9,790	93,209
				13-Office Expenses	11,060	0	11,060

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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 JAGOWAL	2202	91-Medical Reimbursement	45,138	0	45,138
				93-Electricity Charges	42,000	19,100	61,100
			**********		----------	----------	----------
			TOTAL(MH)		4,48,92,747	48,03,032	4,96,95,779

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TOTAL(DDO)			4,48,92,747	48,03,032	4,96,95,779
PRINCIPAL,G.S.S.S (BOYS), JAWAHAR NAGAR	2202	01-Salaries	4,09,74,761	44,51,064	4,54,25,825
		13-Office Expenses	14,900	0	14,900
		16-Publications	0	4,984	4,984
		91-Medical Reimbursement	33,116	0	33,116
		93-Electricity Charges	39,220	0	39,220
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TOTAL(MH)			4,10,61,997	44,56,048	4,55,18,045
2235	91-Medical		4,88,354	0	4,88,354

	Reimbursement			
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TOTAL(MH)		4,88,354	0	4,88,354
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TOTAL(DDO)		4,15,50,351	44,56,048	4,60,06,399
PRINCIPAL,G.S.S.S DHARIWAL RANIA 2202	01-Salaries	2,19,51,512	25,46,848	2,44,98,360
	13-Office	16,590	0	16,590
	Expenses			
	16-Publications	3,990	0	3,990
	18-Conferences,	990	0	990
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	88,873	0	88,873
	Reimbursement			

				93-Electricity	39,390	0	39,390	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	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)		2,21,01,345	25,46,848	2,46,48,193
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S DHARIWAL RANIA	2235	91-Medical Reimbursement	3,71,203	0	3,71,203
			**********		----------	----------	----------
			TOTAL(MH)		3,71,203	0	3,71,203
			**********		----------	----------	----------

TOTAL(DDO)			2,24,72,548	25,46,848	2,50,19,396
PRINCIPAL,G.S.S.S(GIRLS) ANAND PUR SAHIB	2202	01-Salaries	3,53,17,916	42,13,556	3,95,31,472
		13-Office Expenses	15,600	0	15,600
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
		91-Medical Reimbursement	3,53,926	0	3,53,926
		93-Electricity Charges	1,11,400	0	1,11,400
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TOTAL(MH)			3,58,03,826	42,13,556	4,00,17,382

		2235	91-Medical Reimbursement	3,81,185	0	3,81,185	
		**********		----------	----------	----------	
		TOTAL(MH)		3,81,185	0	3,81,185	
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TOTAL(DDO)				3,61,85,011	42,13,556	4,03,98,567	
	PRINCIPAL,G.S.S.S, BATALA	2202	01-Salaries	4,16,35,736	50,68,256	4,67,03,992	
			13-Office Expenses	33,180	0	33,180	
			16-Publications	0	3,990	3,990	
			18-Conferences,	0	1,000	1,000	

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
				Seminars, Workshops, Tours etc.			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S, BATALA	2202	91-Medical Reimbursement	1,57,553	0	1,57,553
				93-Electricity Charges	43,099	5,125	48,224
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TOTAL(MH)					4,18,69,568	50,78,371	4,69,47,939
			2235	91-Medical Reimbursement	3,74,349	0	3,74,349
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TOTAL(MH)					3,74,349	0	3,74,349

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TOTAL(DDO)			4,22,43,917	50,78,371	4,73,22,288
PRINCIPAL,G.S.S.S, DERA BABA NANAK	2202	01-Salaries	1,28,48,608	21,66,325	1,50,14,933
		13-Office Expenses	8,295	0	8,295
		16-Publications	3,980	0	3,980
		18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000
		93-Electricity Charges	4,34,330	0	4,34,330
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TOTAL(MH)			1,32,96,213	21,66,325	1,54,62,538

		2235	91-Medical Reimbursement	26,150	0		26,150
		**********		----------	----------		----------
		TOTAL(MH)		26,150	0		26,150
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TOTAL(DDO)				1,33,22,363	21,66,325		1,54,88,688
PRINCIPAL,G.S.S.S, KACHKI CHAK		2202	01-Salaries	3,43,53,975	39,48,364		3,83,02,339

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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, KACHKI CHAK	2202	13-Office Expenses	33,180	0	33,180

	16-Publications	3,990	0	3,990
	18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000
	91-Medical Reimbursement	25,561	0	25,561
	93-Electricity Charges	13,090	0	13,090
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TOTAL(MH)		3,44,30,796	39,48,364	3,83,79,160
2235	91-Medical Reimbursement	29,494	0	29,494
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TOTAL(MH)		29,494	0	29,494

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TOTAL(DDO)			3,44,60,290	39,48,364	3,84,08,654
PRINCIPAL,G.S.S.S, KANJLI	2202	01-Salaries	2,75,55,738	37,45,271	3,13,01,009
		13-Office Expenses	5,000	0	5,000
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	4,11,842	0	4,11,842
		93-Electricity Charges	68,919	0	68,919
	**********		----------	----------	----------
	TOTAL(MH)		2,80,46,483	37,45,271	3,17,91,754
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TOTAL(DDO)			2,80,46,483	37,45,271	3,17,91,754
PRINCIPAL,G.S.S.S, SINGPURA	2202	01-Salaries	98,93,510	11,27,738	1,10,21,248

				13-Office Expenses	8,295	0	8,295	
				16-Publications	3,980	0	3,980	
				18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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, SINGPURA	2202	91-Medical Reimbursement	24,017	0	24,017
				93-Electricity Charges	5,300	0	5,300

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	TOTAL(MH)		99,36,102	11,27,738	1,10,63,840
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TOTAL(DDO)			99,36,102	11,27,738	1,10,63,840
PRINCIPAL,G.S.S.S,TALWANDI CHAUDHRIAN	2202	01-Salaries	2,24,09,289	28,75,799	2,52,85,088
		13-Office Expenses	5,000	0	5,000
		18-Conferences, Seminars, Workshops, Tours etc.	0	4,984	4,984
		93-Electricity Charges	1,31,774	0	1,31,774
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	TOTAL(MH)		2,25,46,063	28,80,783	2,54,26,846
	2235	91-Medical Reimbursement	32,043	0	32,043
	**********		----------	----------	----------
	TOTAL(MH)		32,043	0	32,043
**********			----------	----------	----------
TOTAL(DDO)			2,25,78,106	28,80,783	2,54,58,889
PRINCIPAL,G.S.S.S., BALPURIAN	2202	01-Salaries	1,87,46,641	20,34,189	2,07,80,830
		13-Office Expenses	8,295	0	8,295
		91-Medical Reimbursement	30,352	0	30,352
		93-Electricity Charges	6,620	0	6,620

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,87,91,908	20,34,189	2,08,26,097
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S., BALPURIAN	2235	50-Other Charges	0	2,00,000	2,00,000
				91-Medical Reimbursement	2,17,399	0	2,17,399
			**********		----------	----------	----------
			TOTAL(MH)		2,17,399	2,00,000	4,17,399

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TOTAL(DDO)			1,90,09,307	22,34,189	2,12,43,496
PRINCIPAL,G.S.S.S., DEHARFATTOPUR	2202	01-Salaries	1,54,61,541	23,62,302	1,78,23,843
		02-Wages	38,106	4,234	42,340
		13-Office Expenses	16,590	0	16,590
		16-Publications	3,980	0	3,980
		18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000
	**********		----------	----------	----------
	TOTAL(MH)		1,55,21,217	23,66,536	1,78,87,753
**********			----------	----------	----------
TOTAL(DDO)			1,55,21,217	23,66,536	1,78,87,753

PRINCIPAL,G.S.S.S., GHROTA	2202	01-Salaries	2,16,50,451	24,39,638	2,40,90,089		
		13-Office Expenses	37,800	0	37,800		
		16-Publications	3,987	0	3,987		
		18-Conferences, Seminars, Workshops, Tours etc.	940	0	940		
		91-Medical Reimbursement	67,479	0	67,479		
		93-Electricity Charges	92,240	19,720	1,11,960		
	**********		----------	----------	----------		

NAME OF	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)		2,18,52,897	24,59,358	2,43,12,255
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S., GHROTA	2235	91-Medical Reimbursement	1,61,543	0	1,61,543
			**********		---	---	---
			TOTAL(MH)		1,61,543	0	1,61,543
			**********		---	---	---
			TOTAL(DDO)		2,20,14,440	24,59,358	2,44,73,798
PRINCIPAL,G.S.S.S., MIRTHAL			2202	01-Salaries	2,08,12,732	22,89,328	2,31,02,060
				13-Office Expenses	19,200	0	19,200
				16-Publications	3,987	0	3,987
				18-Conferences,	940	0	940

	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical Reimbursement	1,26,071	0	1,26,071
	93-Electricity Charges	6,029	80,398	86,427
**********		----------	----------	----------
TOTAL(MH)		2,09,68,959	23,69,726	2,33,38,685
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TOTAL(DDO)		2,09,68,959	23,69,726	2,33,38,685
PRINCIPAL,G.S.S.S., RIALI KALAN 2202	01-Salaries	1,22,33,307	13,91,664	1,36,24,971
	13-Office Expenses	16,590	0	16,590
	16-Publications	3,990	0	3,990
	18-Conferences,	1,000	0	1,000

		Seminars,					
		Workshops,					
		Tours etc.					
		91-Medical Reimbursement			1,00,355	0	1,00,355
		93-Electricity Charges			14,010	0	14,010
**********					----------	----------	----------
TOTAL(MH)					1,23,69,252	13,91,664	1,37,60,916

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,23,69,252	13,91,664	1,37,60,916

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S., TARAGARH	2202	01-Salaries	3,75,23,283	52,95,778	4,28,19,061
				02-Wages	45,963	5,107	51,070
				13-Office Expenses	16,590	0	16,590
				91-Medical Reimbursement	1,39,651	0	1,39,651
				93-Electricity Charges	28,128	2,670	30,798
			**********		----------	----------	----------
				TOTAL(MH)	3,77,53,615	53,03,555	4,30,57,170
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TOTAL(DDO)					3,77,53,615	53,03,555	4,30,57,170

PRINCIPAL,G.S.S.S.,SALANA	2202	01-Salaries	3,45,26,938	38,20,832	3,83,47,770
		13-Office Expenses	22,400	0	22,400
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		91-Medical Reimbursement	2,56,819	0	2,56,819
		93-Electricity Charges	46,012	0	46,012
	**********		----------	----------	----------
	TOTAL(MH)		3,48,57,149	38,20,832	3,86,77,981
**********			----------	----------	----------
TOTAL(DDO)			3,48,57,149	38,20,832	3,86,77,981

		PRINCIPAL,G.S.S.SCHOOL	2202	01-Salaries	1,58,03,995	18,40,220	1,76,44,215	
				13-Office Expenses	6,000	0	6,000	
				16-Publications	3,985	0	3,985	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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	2202	91-Medical Reimbursement	92,617	0	92,617	
				93-Electricity Charges	58,638	14,360	72,998	
			**********					
			TOTAL(MH)		1,59,65,235	18,54,580	1,78,19,815	

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TOTAL(DDO)			1,59,65,235	18,54,580	1,78,19,815
PRINCIPAL,G.S.S.SCHOOL,ATHOULI	2202	01-Salaries	1,33,40,668	15,24,934	1,48,65,602
		02-Wages	34,678	14,862	49,540
		13-Office Expenses	5,000	0	5,000
	**********		----------	----------	----------
	TOTAL(MH)		1,33,80,346	15,39,796	1,49,20,142
	2235	91-Medical Reimbursement	38,740	0	38,740
	**********		----------	----------	----------
	TOTAL(MH)		38,740	0	38,740
**********			----------	----------	----------
TOTAL(DDO)			1,34,19,086	15,39,796	1,49,58,882

PRINCIPAL,G.S.S.SCHOOL,NANGAL MAJJA	2202	01-Salaries	1,90,06,616	22,97,078	2,13,03,694
		13-Office Expenses	5,000	0	5,000
		16-Publications	3,735	0	3,735
	**********		----------	----------	----------
	TOTAL(MH)		1,90,15,351	22,97,078	2,13,12,429
	**********		----------	----------	----------
	TOTAL(DDO)		1,90,15,351	22,97,078	2,13,12,429
PRINCIPAL,G.SR.S.S., NEELOWAL	2202	01-Salaries	1,38,08,745	16,19,926	1,54,28,671
		02-Wages	46,130	5,226	51,356
		13-Office Expenses	7,000	0	7,000
		16-Publications	3,987	0	3,987
		18-Conferences,	997	0	997

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Seminars, Workshops, Tours etc.			
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.R.S.S., NEELOWAL (COLLEGES)	2202	91-Medical Reimbursement	46,210	0	46,210
		**********			----------	----------	----------
				TOTAL(MH)	1,39,13,069	16,25,152	1,55,38,221
		**********			----------	----------	----------
		TOTAL(DDO)			1,39,13,069	16,25,152	1,55,38,221

PRINCIPAL,GANDHI SENIOR SECONDARY SCHOOL,MANSA	2202	01-Salaries	3,74,718	0	3,74,718
		31-Grants-in-Aid (Salary)	58,58,025	6,62,898	65,20,923
	**********		----------	----------	----------
	TOTAL(MH)		62,32,743	6,62,898	68,95,641
**********			----------	----------	----------
TOTAL(DDO)			62,32,743	6,62,898	68,95,641
PRINCIPAL,GOVERENMENT SENIOR SECONDARY SCHOOL, SIRTHALA	2202	01-Salaries	1,14,50,642	12,99,949	1,27,50,591
		13-Office Expenses	14,900	0	14,900
		91-Medical Reimbursement	43,041	0	43,041

				93-Electricity Charges	11,000	0	11,000
			**********		----------	----------	----------
			TOTAL(MH)		1,15,19,583	12,99,949	1,28,19,532
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TOTAL(DDO)					1,15,19,583	12,99,949	1,28,19,532
PRINCIPAL,GOVERNMEENT SENIOR SECONDARY SCHOOL MANHOTA	2202			01-Salaries	2,41,53,586	27,89,640	2,69,43,226
				13-Office Expenses	9,660	0	9,660
				16-Publications	3,973	0	3,973

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMEENT SENIOR SECONDARY SCHOOL MANHOTA	2202	18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
				91-Medical Reimbursement	2,47,634	0	2,47,634
				93-Electricity Charges	45,918	8,820	54,738
			**********		----------	----------	----------
			TOTAL(MH)		2,44,61,764	27,98,460	2,72,60,224
			2235	91-Medical Reimbursement	34,823	0	34,823
			**********		----------	----------	----------
			TOTAL(MH)		34,823	0	34,823

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TOTAL(DDO)			2,44,96,587	27,98,460	2,72,95,047
PRINCIPAL,GOVERNMENT DDN GIRLS SENIOR SECONDARY SCHOOL, RAIKOT	2202	01-Salaries	1,47,71,934	16,79,706	1,64,51,640
		13-Office Expenses	5,000	0	5,000
		16-Publications	0	4,984	4,984
		93-Electricity Charges	71,839	0	71,839
	**********		----------	----------	----------
	TOTAL(MH)		1,48,48,773	16,84,690	1,65,33,463
**********			----------	----------	----------
TOTAL(DDO)			1,48,48,773	16,84,690	1,65,33,463
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,	2202	01-Salaries	9,42,17,139	1,08,57,192	10,50,74,331

		13-Office Expenses	11,800	0	11,800		
		91-Medical Reimbursement	5,04,304	0	5,04,304		
**********			----------	----------	----------		
TOTAL(MH)			9,47,33,243	1,08,57,192	10,55,90,435		
2235		91-Medical Reimbursement	2,05,739	0	2,05,739		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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)		2,05,739	0	2,05,739

		******************************				----------	----------	----------
		TOTAL(DDO)				9,49,38,982	1,08,57,192	10,57,96,174
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL , HARIKE CHINA	SENIOR	2202	01-Salaries	3,73,80,807	42,98,399	4,16,79,206
					13-Office Expenses	11,800	0	11,800
					16-Publications	3,985	0	3,985
					18-Conferences, Seminars, Workshops, Tours etc.	451	0	451
					91-Medical Reimbursement	63,328	0	63,328
		**********				----------	----------	----------

		TOTAL(MH)		3,74,60,371	42,98,399	4,17,58,770
		2235	91-Medical Reimbursement	35,048	0	35,048
		**********		----------	----------	----------
		TOTAL(MH)		35,048	0	35,048
**********				----------	----------	----------
TOTAL(DDO)				3,74,95,419	42,98,399	4,17,93,818
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL,	SENIOR	2202	01-Salaries	4,25,55,909	46,87,234	4,72,43,143
			13-Office Expenses	11,800	0	11,800
			16-Publications	3,985	0	3,985
			18-Conferences, Seminars, Workshops,	996	0	996

					Tours etc.			
					91-Medical	70,123	0	70,123
					Reimbursement			
					93-Electricity	1,42,110	0	1,42,110

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	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)		4,27,84,923	46,87,234	4,74,72,157
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL,	SENIOR	2235	91-Medical Reimbursement	1,92,545	0	1,92,545
(COLLEGES)								

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		TOTAL(MH)		1,92,545	0	1,92,545
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TOTAL(DDO)				4,29,77,468	46,87,234	4,76,64,702
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL	SENIOR	2202	01-Salaries	11,05,90,854	1,24,95,158	12,30,86,012
			02-Wages	43,200	4,579	47,779
			13-Office Expenses	70,700	0	70,700
			16-Publications	15,940	0	15,940
			18-Conferences, Seminars, Workshops, Tours etc.	4,980	0	4,980
			91-Medical Reimbursement	3,67,341	0	3,67,341

		93-Electricity Charges	2,06,660	46,560	2,53,220
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TOTAL(MH)			11,12,99,675	1,25,46,297	12,38,45,972
2235		91-Medical Reimbursement	1,33,942	0	1,33,942
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	TOTAL(MH)		1,33,942	0	1,33,942
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TOTAL(DDO)			11,14,33,617	1,25,46,297	12,39,79,914
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHATTA MALOKA	2202	01-Salaries	1,77,74,252	20,29,774	1,98,04,026
		13-Office Expenses	10,000	0	10,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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, PHATTA MALOKA	SENIOR 2202	16-Publications	2,985	0	2,985
				18-Conferences, Seminars, Workshops, Tours etc.	753	0	753
				91-Medical Reimbursement	70,779	0	70,779
				93-Electricity Charges	78,337	0	78,337

		**********		----------	----------	----------
		TOTAL(MH)		1,79,37,106	20,29,774	1,99,66,880
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TOTAL(DDO)				1,79,37,106	20,29,774	1,99,66,880
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, SARDULGARH (GIRLS)	SENIOR	2202	01-Salaries	2,67,99,178	29,84,677	2,97,83,855
			13-Office Expenses	18,260	0	18,260
			16-Publications	2,985	0	2,985
			18-Conferences, Seminars, Workshops, Tours etc.	747	0	747
			91-Medical Reimbursement	1,92,110	0	1,92,110

	93-Electricity	86,090	0	86,090
	Charges			
**********		----------	----------	----------
TOTAL(MH)		2,70,99,370	29,84,677	3,00,84,047
2235	91-Medical	68,588	0	68,588
	Reimbursement			
**********		----------	----------	----------
	TOTAL(MH)	68,588	0	68,588
	**********	----------	----------	----------
	TOTAL(DDO)	2,71,67,958	29,84,677	3,01,52,635

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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,(GIRLS) BUDHLADA	SENIOR	2202	01-Salaries	4,35,19,434	50,33,064	4,85,52,498
(COLLEGES)								
					13-Office Expenses	40,000	0	40,000
					16-Publications	2,994	0	2,994
					18-Conferences, Seminars, Workshops, Tours etc.	747	0	747
					91-Medical Reimbursement	45,582	0	45,582
					93-Electricity Charges	2,82,920	0	2,82,920
**********						4,38,91,677	50,33,064	4,89,24,741
TOTAL(MH)								

	2235	91-Medical Reimbursement	1,74,255	0	1,74,255
	**********		----------	----------	----------
	TOTAL(MH)		1,74,255	0	1,74,255
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TOTAL(DDO)			4,40,65,932	50,33,064	4,90,98,996
PRINCIPAL,GOVERNMENT ADARSH SENIOR SECONDARY SCHOOL	2202	01-Salaries	2,41,19,277	27,89,538	2,69,08,815
		13-Office Expenses	30,300	0	30,300
		16-Publications	8,038	0	8,038
		18-Conferences, Seminars, Workshops,	2,009	0	2,009

	Tours etc.						
	91-Medical Reimbursement				60,101	0	60,101
	93-Electricity Charges				40,500	0	40,500
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TOTAL(MH)					2,42,60,225	27,89,538	2,70,49,763

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,42,60,225	27,89,538	2,70,49,763
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT ADARSH	2202	01-Salaries	1,18,116	0	1,18,116

INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL, BALER

S PUNJAB KHURD

(COLLEGES)

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		TOTAL(MH)	1,18,116	0	1,18,116
		**********	----------	----------	----------
		TOTAL(DDO)	1,18,116	0	1,18,116
PRINCIPAL,GOVERNMENT BOYS SENIOR SECONDARY SCHOOL, MALOUDH	2202	01-Salaries	1,53,14,234	19,27,618	1,72,41,852
		02-Wages	54,000	6,000	60,000
		13-Office Expenses	8,900	0	8,900
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	1,69,296	0	1,69,296
		93-Electricity	75,000	51,330	1,26,330

		Charges			
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	TOTAL(MH)		1,56,26,414	19,84,948	1,76,11,362
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TOTAL(DDO)			1,56,26,414	19,84,948	1,76,11,362
PRINCIPAL,GOVERNMENT CO-EDUCATION HIGHER SECONDARY SCHOOL, KAUNKE KALAN	2202	01-Salaries	1,36,64,808	17,52,830	1,54,17,638
		13-Office Expenses	14,900	0	14,900
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	1,10,624	0	1,10,624
		93-Electricity Charges	75,050	3,250	78,300

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		TOTAL(MH)			1,38,70,366	17,56,080	1,56,26,446
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,38,70,366	17,56,080	1,56,26,446
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT CO-EDUCATION SENIOR SECONDARY SCHOOL, KOT FATEHI	2202	01-Salaries	1,68,57,336	18,84,790	1,87,42,126
				13-Office Expenses	9,660	0	9,660

		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		93-Electricity Charges	16,490	0	16,490
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TOTAL(MH)			1,68,88,451	18,84,790	1,87,73,241
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TOTAL(DDO)			1,68,88,451	18,84,790	1,87,73,241
PRINCIPAL,GOVERNMENT COLLOEGE AMARGARH	2202	01-Salaries	54,35,587	5,86,248	60,21,835
		13-Office Expenses	5,050	0	5,050
		18-Conferences,	67,703	58,822	1,26,525

Seminars,			
Workshops,			
Tours etc.			
21-Supplies and Materials	4,68,000	0	4,68,000
28-Professional Services	2,78,250	1,20,000	3,98,250
91-Medical Reimbursement	57,070	0	57,070
92-Telephone	3,044	0	3,044
93-Electricity Charges	1,97,570	52,890	2,50,460
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TOTAL(MH)	65,12,274	8,17,960	73,30,234

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TOTAL(DDO)	65,12,274	8,17,960	73,30,234

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SECONDARY SCHOOL, BEGOWAL TARAGARH	2202	01-Salaries	3,88,24,150	41,49,100	4,29,73,250
				13-Office Expenses	37,800	0	37,800
				16-Publications	3,987	0	3,987
				18-Conferences, Seminars, Workshops, Tours etc.	940	0	940
				91-Medical	2,63,525	0	2,63,525

	Reimbursement				
	93-Electricity Charges	76,628	8,350	84,978	
**********		----------	----------	----------	
TOTAL(MH)		3,92,07,030	41,57,450	4,33,64,480	
2235	91-Medical Reimbursement	1,16,386	0	1,16,386	
	**********	----------	----------	----------	
	TOTAL(MH)	1,16,386	0	1,16,386	
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TOTAL(DDO)		3,93,23,416	41,57,450	4,34,80,866	
PRINCIPAL,GOVERNMENT GIRLS SECONDARY SCHOOL, PURANI POLICE LINE	2202	01-Salaries	5,80,71,987	65,69,572	6,46,41,559

	16-Publications	4,985	0	4,985
	91-Medical Reimbursement	44,989	0	44,989
	93-Electricity Charges	19,000	0	19,000
**********		----------	----------	----------
TOTAL(MH)		5,81,40,961	65,69,572	6,47,10,533
2235	91-Medical Reimbursement	1,22,854	0	1,22,854
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TOTAL(MH)		1,22,854	0	1,22,854

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

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

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		TOTAL(DDO)			5,82,63,815	65,69,572	6,48,33,387
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, CHABAL	2202	01-Salaries	2,06,79,872	23,48,488	2,30,28,360
				93-Electricity Charges	1,10,620	0	1,10,620
		**********			----------	----------	----------
		TOTAL(MH)			2,07,90,492	23,48,488	2,31,38,980
			2235	91-Medical Reimbursement	2,82,710	0	2,82,710
		**********			----------	----------	----------
		TOTAL(MH)			2,82,710	0	2,82,710

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TOTAL(DDO)			2,10,73,202	23,48,488	2,34,21,690
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SANGHAL	2202	01-Salaries	5,30,48,241	61,00,605	5,91,48,846
		13-Office Expenses	49,700	0	49,700
		16-Publications	7,970	0	7,970
		18-Conferences, Seminars, Workshops, Tours etc.	1,990	0	1,990
		91-Medical Reimbursement	76,797	0	76,797
		93-Electricity Charges	50,700	0	50,700

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TOTAL(MH)					5,32,35,398	61,00,605	5,93,36,003
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 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			5,34,35,398	61,00,605	5,95,36,003
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	14,76,50,204	1,68,08,388	16,44,58,592

INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL

S PUNJAB

(COLLEGES)

		13-Office Expenses	34,500	0	34,500
		16-Publications	10,490	0	10,490
		18-Conferences, Seminars, Workshops, Tours etc.	1,992	0	1,992
		91-Medical Reimbursement	2,76,525	0	2,76,525
		93-Electricity Charges	2,99,472	0	2,99,472
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TOTAL(MH)			14,82,73,183	1,68,08,388	16,50,81,571
2235	91-Medical		94,837	0	94,837

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		94,837	0	94,837
**********			----------	----------	----------
TOTAL(DDO)			14,83,68,020	1,68,08,388	16,51,76,408
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL HERIAN	2202	01-Salaries	1,01,42,698	9,64,090	1,11,06,788
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
	**********		----------	----------	----------
	TOTAL(MH)		1,01,47,727	9,64,090	1,11,11,817
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		TOTAL(DDO)				1,01,47,727	9,64,090	1,11,11,817
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL KHUN	2202	01-Salaries		1,34,92,188	15,49,314	1,50,41,502

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		KHUN KALAN					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL KHUN KALAN	2202	13-Office Expenses	8,800	0	8,800
				16-Publications	3,972	0	3,972
				18-Conferences, Seminars, Workshops,	993	0	993

	Tours etc.				
	93-Electricity Charges	14,920	17,060	31,980	
**********		1,35,20,873	15,66,374	1,50,87,247	
TOTAL(MH)					
2235	91-Medical Reimbursement	1,73,600	0	1,73,600	
**********		1,73,600	0	1,73,600	
TOTAL(MH)					
********************************		1,36,94,473	15,66,374	1,52,60,847	
TOTAL(DDO)					
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL URMAR TANDA	2202	01-Salaries	3,05,51,544	34,26,942	3,39,78,486

	16-Publications	3,972	0	3,972
	18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
	91-Medical Reimbursement	15,645	0	15,645
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TOTAL(MH)		3,05,72,154	34,26,942	3,39,99,096

2235	91-Medical Reimbursement	1,87,360	0	1,87,360
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TOTAL(MH)		1,87,360	0	1,87,360

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TOTAL(DDO)	3,07,59,514	34,26,942	3,41,86,456

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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	01-Salaries	15,11,22,146	1,71,10,254	16,82,32,400
				13-Office Expenses	58,900	0	58,900
				16-Publications	15,940	0	15,940
				18-Conferences, Seminars, Workshops, Tours etc.	3,984	0	3,984
				91-Medical Reimbursement	1,89,111	0	1,89,111

	93-Electricity	1,36,754	0	1,36,754
	Charges			
**********		----------	----------	----------
TOTAL(MH)		15,15,26,835	1,71,10,254	16,86,37,089
2235	91-Medical	1,89,342	0	1,89,342
	Reimbursement			
**********		----------	----------	----------
	TOTAL(MH)	1,89,342	0	1,89,342
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TOTAL(DDO)		15,17,16,177	1,71,10,254	16,88,26,431
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, ABADPURA	2202	01-Salaries	2,49,11,388	28,78,774	2,77,90,162
		13-Office	17,400	0	17,400

Expenses			
16-Publications	2,491	0	2,491
30-Other	0	18,333	18,333
Contractual Services			
91-Medical Reimbursement	86,717	0	86,717
93-Electricity Charges	8,230	3,840	12,070
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TOTAL(MH)	2,50,26,226	29,00,947	2,79,27,173

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)			2,50,26,226	29,00,947	2,79,27,173
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, ADARSH NAGAR	2202	01-Salaries	3,63,86,667	41,00,418	4,04,87,085
				13-Office Expenses	17,400	0	17,400
				16-Publications	0	5,033	5,033
				30-Other	0	56,000	56,000
				Contractual Services			
				91-Medical Reimbursement	42,810	0	42,810
				93-Electricity Charges	50,000	0	50,000

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TOTAL(MH)			3,64,96,877	41,61,451	4,06,58,328
2235	91-Medical Reimbursement		3,89,460	0	3,89,460
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TOTAL(MH)			3,89,460	0	3,89,460
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TOTAL(DDO)			3,68,86,337	41,61,451	4,10,47,788
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, AJITSAR, RAIKOT	2202	01-Salaries	2,15,40,420	23,76,530	2,39,16,950
		13-Office Expenses	14,900	0	14,900
		16-Publications	4,984	0	4,984
		93-Electricity	30,130	0	30,130

Charges

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TOTAL(MH)					2,15,90,434	23,76,530	2,39,66,964
**********					----------	----------	----------
TOTAL(DDO)					2,15,90,434	23,76,530	2,39,66,964
PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries			3,10,63,170	37,00,248	3,47,63,418

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SENIOR SECONDARY SCHOOL, AJNALA					
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, AJNALA	2202	13-Office Expenses	17,700	0	17,700

(COLLEGES)

		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical Reimbursement	82,832	0	82,832
		93-Electricity Charges	87,438	2,110	89,548
	**********		----------	----------	----------
	TOTAL(MH)		3,12,56,121	37,02,358	3,49,58,479
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TOTAL(DDO)			3,12,56,121	37,02,358	3,49,58,479
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,	2202	01-Salaries	1,93,69,295	20,34,394	2,14,03,689

BALACHAUR					
		93-Electricity Charges	50,760	7,310	58,070
	**********		----------	----------	----------
	TOTAL(MH)		1,94,20,055	20,41,704	2,14,61,759
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TOTAL(DDO)			1,94,20,055	20,41,704	2,14,61,759
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BASTI SHEIKH	2202	01-Salaries	2,88,10,144	35,37,444	3,23,47,588
		13-Office Expenses	17,400	0	17,400
		16-Publications	2,490	0	2,490
		30-Other Contractual Services	0	41,100	41,100

				91-Medical	47,922	0	47,922	
				Reimbursement				
				93-Electricity	68,409	303	68,712	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	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)	2,89,46,365	35,78,847	3,25,25,212
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BASTI SHEIKH	2235	91-Medical	31,899	0	31,899
				Reimbursement			

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	TOTAL(MH)		31,899	0	31,899
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TOTAL(DDO)			2,89,78,264	35,78,847	3,25,57,111
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BHIKHI	2202	01-Salaries	1,40,96,703	16,90,464	1,57,87,167
		13-Office Expenses	14,645	0	14,645
		16-Publications	3,025	0	3,025
		18-Conferences, Seminars, Workshops, Tours etc.	660	0	660
		91-Medical Reimbursement	45,737	0	45,737
		93-Electricity	50,100	0	50,100

		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,42,10,870	16,90,464	1,59,01,334
2235	91-Medical		3,98,765	0	3,98,765
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			3,98,765	0	3,98,765
**********			----------	----------	----------
TOTAL(DDO)			1,46,09,635	16,90,464	1,63,00,099
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, CHAK BILGA, BANGA	2202	01-Salaries	1,89,29,798	16,29,545	2,05,59,343
		13-Office Expenses	6,000	0	6,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		1,89,35,798	16,29,545	2,05,65,343
		TOTAL(MH)			1,89,35,798	16,29,545	2,05,65,343
		**********			1,89,35,798	16,29,545	2,05,65,343
		TOTAL(DDO)			1,89,35,798	16,29,545	2,05,65,343
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, GIDDERPINDI	2202	01-Salaries	83,32,245	10,03,514	93,35,759
				13-Office Expenses	17,400	0	17,400

		16-Publications	4,983	0	4,983
		30-Other Contractual Services	0	38,000	38,000
		91-Medical Reimbursement	10,000	0	10,000
		93-Electricity Charges	34,242	0	34,242
**********	TOTAL(MH)		83,98,870	10,41,514	94,40,384
**********					
TOTAL(DDO)			83,98,870	10,41,514	94,40,384
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, GORAYA	2202	01-Salaries	1,04,71,440	11,38,542	1,16,09,982
		13-Office Expenses	5,800	0	5,800

30-Other	0	32,000	32,000
Contractual Services			
91-Medical Reimbursement	12,017	0	12,017
93-Electricity Charges	1,060	11,179	12,239
********** TOTAL(MH)	1,04,90,317	11,81,721	1,16,72,038
2235 91-Medical Reimbursement	52,344	0	52,344

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

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

			**********		----------	----------	----------
			TOTAL(MH)		52,344	0	52,344
			**********		----------	----------	----------
			TOTAL(DDO)		1,05,42,661	11,81,721	1,17,24,382
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, JAGROAN	2202	01-Salaries	4,42,39,372	50,67,389	4,93,06,761
(COLLEGES)				13-Office Expenses	10,000	0	10,000
				91-Medical Reimbursement	23,491	0	23,491
				93-Electricity Charges	1,00,000	49,000	1,49,000

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	TOTAL(MH)		4,43,72,863	51,16,389	4,94,89,252
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TOTAL(DDO)			4,43,72,863	51,16,389	4,94,89,252
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, JANDIALA	2202	01-Salaries	2,35,38,630	26,23,728	2,61,62,358
		13-Office Expenses	17,400	0	17,400
		18-Conferences, Seminars, Workshops, Tours etc.	1,246	0	1,246
		30-Other Contractual Services	0	43,633	43,633

	91-Medical Reimbursement	75,368	0	75,368	
	93-Electricity Charges	55,000	0	55,000	
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TOTAL(MH)		2,36,87,644	26,67,361	2,63,55,005	
2235	91-Medical Reimbursement	61,482	0	61,482	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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)		61,482	0	61,482

		**********			----------	----------	----------
		TOTAL(DDO)			2,37,49,126	26,67,361	2,64,16,487
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, KARAMSAR	2202	01-Salaries	1,43,22,805	15,33,352	1,58,56,157
				13-Office Expenses	9,900	0	9,900
				18-Conferences, Seminars, Workshops, Tours etc.	4,984	0	4,984
				91-Medical Reimbursement	7,500	0	7,500
				93-Electricity Charges	37,330	0	37,330

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TOTAL(MH)			1,43,82,519	15,33,352	1,59,15,871
2235	50-Other Charges		2,00,000	0	2,00,000
	91-Medical Reimbursement		33,899	0	33,899
**********			----------	----------	----------
TOTAL(MH)			2,33,899	0	2,33,899
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TOTAL(DDO)			1,46,16,418	15,33,352	1,61,49,770
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, KAUNKE KALAN	2235	91-Medical Reimbursement	9,500	0	9,500
	**********		----------	----------	----------
	TOTAL(MH)		9,500	0	9,500

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	TOTAL(DDO)					9,500	0	9,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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 GIRLS SENIOR SECONDARY SCHOOL, KHANNA	2202	31-Grants-in-Aid (Salary)	11,93,034	2,99,121	14,92,155
		**********			----------	----------	----------
		TOTAL(MH)			11,93,034	2,99,121	14,92,155
		**********			----------	----------	----------
		TOTAL(DDO)			11,93,034	2,99,121	14,92,155

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, KOTKOPURA	2202	01-Salaries	3,18,03,601	36,43,122	3,54,46,723
		16-Publications	0	3,999	3,999
		18-Conferences, Seminars, Workshops, Tours etc.	0	1,003	1,003
		91-Medical Reimbursement	2,73,009	0	2,73,009
		93-Electricity Charges	1,18,639	0	1,18,639
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	TOTAL(MH)		3,21,95,249	36,48,124	3,58,43,373

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TOTAL(DDO)			3,21,95,249	36,48,124	3,58,43,373
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, MALERKOTLA	2202	01-Salaries	5,13,24,300	59,26,112	5,72,50,412
		13-Office Expenses	18,990	0	18,990
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical Reimbursement	2,53,275	0	2,53,275
		93-Electricity Charges	1,41,370	0	1,41,370
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			5,17,42,918	59,26,112	5,76,69,030
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, MALERKOTLA	2235	91-Medical Reimbursement	2,35,030	0	2,35,030
		**********					
		TOTAL(MH)			2,35,030	0	2,35,030
		**********					
		TOTAL(DDO)			5,19,77,948	59,26,112	5,79,04,060
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, MODEL	2202	01-Salaries	36,62,48,907	4,34,42,457	40,96,91,364

TOWN				
	02-Wages	93,024	10,336	1,03,360
	13-Office	42,750	0	42,750
	Expenses			
	16-Publications	39,911	0	39,911
	18-Conferences,	9,970	0	9,970
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	8,92,439	0	8,92,439
	Reimbursement			
	93-Electricity	4,35,859	31,540	4,67,399
	Charges			
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TOTAL(MH)		36,77,62,860	4,34,84,333	41,12,47,193
2235	91-Medical	18,81,898	0	18,81,898

					Reimbursement			
				**********		----------	----------	----------
				TOTAL(MH)		18,81,898	0	18,81,898
				********************************		----------	----------	----------
TOTAL(DDO)						36,96,44,758	4,34,84,333	41,31,29,091
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, NAURA	2202	01-Salaries				1,17,31,443	12,92,258	1,30,23,701
		91-Medical				77,625	0	77,625
		Reimbursement						
		93-Electricity				44,154	0	44,154

NAME OF DEPARTMENT	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)		1,18,53,222	12,92,258	1,31,45,480
				********************************		----------	----------	----------
				TOTAL(DDO)		1,18,53,222	12,92,258	1,31,45,480
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, NEHRU GARH	2202	01-Salaries		8,17,83,228	93,48,462	9,11,31,690
				13-Office Expenses		24,000	0	24,000
				16-Publications		5,033	0	5,033
				91-Medical Reimbursement		2,86,858	0	2,86,858
				93-Electricity Charges		1,40,000	0	1,40,000

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TOTAL(MH)			8,22,39,119	93,48,462	9,15,87,581
2235	10-POL of Office Vehicles		7,599	0	7,599
	50-Other Charges		2,00,000	0	2,00,000
	91-Medical Reimbursement		38,47,390	0	38,47,390
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TOTAL(MH)			40,54,989	0	40,54,989
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TOTAL(DDO)			8,62,94,108	93,48,462	9,56,42,570
PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	1,21,06,236	14,29,762	1,35,35,998

SENIOR SECONDARY SCHOOL, PARTAB

PURA

13-Office	17,400	0	17,400
Expenses			
16-Publications	4,983	0	4,983
30-Other	24,000	8,000	32,000
Contractual			
Services			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PARTAB PURA	2202	93-Electricity Charges	42,719	0	42,719
		**********					

	TOTAL(MH)		1,21,95,338	14,37,762	1,36,33,100
**********			----------	----------	----------
TOTAL(DDO)			1,21,95,338	14,37,762	1,36,33,100
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PATARA	2202	01-Salaries	74,81,997	8,49,102	83,31,099
		13-Office Expenses	7,000	0	7,000
		16-Publications	1,246	0	1,246
		93-Electricity Charges	28,596	1,404	30,000
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	TOTAL(MH)		75,18,839	8,50,506	83,69,345
	2235	91-Medical Reimbursement	1,11,622	0	1,11,622

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	TOTAL(MH)		1,11,622	0	1,11,622
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TOTAL(DDO)			76,30,461	8,50,506	84,80,967
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PHAGWARA	2202	01-Salaries	4,23,28,249	47,03,009	4,70,31,258
		13-Office Expenses	25,000	0	25,000
		16-Publications	3,735	0	3,735
		91-Medical Reimbursement	14,624	0	14,624
		93-Electricity Charges	1,63,250	0	1,63,250
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			TOTAL(MH)			4,25,34,858	47,03,009	4,72,37,867
		**********				----------	----------	----------
		TOTAL(DDO)				4,25,34,858	47,03,009	4,72,37,867

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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, PHILLAUR	2202	01-Salaries	2,73,56,283	31,54,830	3,05,11,113
				13-Office Expenses	11,600	0	11,600
				16-Publications	4,983	0	4,983
				30-Other	0	60,000	60,000

		Contractual Services			
		93-Electricity Charges	1,71,110	0	1,71,110
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TOTAL(MH)			2,75,43,976	32,14,830	3,07,58,806
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TOTAL(DDO)			2,75,43,976	32,14,830	3,07,58,806
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PILLI JHIKKI	2202	01-Salaries	1,09,58,046	11,84,152	1,21,42,198
		13-Office Expenses	6,000	0	6,000
		91-Medical Reimbursement	83,574	0	83,574

		93-Electricity Charges	35,534	0	35,534
	**********		----------	----------	----------
	TOTAL(MH)		1,10,83,154	11,84,152	1,22,67,306
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TOTAL(DDO)			1,10,83,154	11,84,152	1,22,67,306
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, RAHON	2202	01-Salaries	2,52,67,249	27,63,792	2,80,31,041
		13-Office Expenses	6,000	0	6,000
		16-Publications	0	4,024	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	0	1,005	1,005

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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, RAHON	2202	91-Medical Reimbursement	1,05,246	0	1,05,246
				93-Electricity Charges	64,140	13,240	77,380
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TOTAL(MH)					2,54,42,635	27,82,061	2,82,24,696
			2235	91-Medical Reimbursement	12,109	0	12,109
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TOTAL(MH)					12,109	0	12,109

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TOTAL(DDO)			2,54,54,744	27,82,061	2,82,36,805
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, RAJPURA TOWN	2202	01-Salaries	4,41,16,351	50,22,653	4,91,39,004
		13-Office Expenses	3,000	0	3,000
		16-Publications	4,985	0	4,985
		93-Electricity Charges	15,000	0	15,000
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TOTAL(MH)			4,41,39,336	50,22,653	4,91,61,989
	2235	91-Medical Reimbursement	2,34,386	0	2,34,386

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			TOTAL(MH)		2,34,386	0	2,34,386
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TOTAL(DDO)					4,43,73,722	50,22,653	4,93,96,375
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SAMRALA	2202	01-Salaries			60,63,80,437	7,00,04,031	67,63,84,468
			13-Office Expenses		2,84,723	0	2,84,723
			16-Publications		27,364	10,968	38,332
			18-Conferences,		0	19,936	19,936

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

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

				Seminars,			
				Workshops,			
				Tours etc.			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	91-Medical	20,92,455	0	20,92,455
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, SAMRALA		Reimbursement			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	9,84,516	46,957	10,31,473
				Charges			
			**********		----------	----------	----------
				TOTAL(MH)	60,97,69,495	7,00,81,892	67,98,51,387
			**********		----------	----------	----------
TOTAL(DDO)					60,97,69,495	7,00,81,892	67,98,51,387
PRINCIPAL,GOVERNMENT GIRLS			2202	01-Salaries	1,59,80,966	19,23,400	1,79,04,366
SENIOR SECONDARY SCHOOL, SHANKAR							
				13-Office	17,400	0	17,400

		Expenses			
		16-Publications	4,983	0	4,983
		30-Other	0	32,000	32,000
		Contractual Services			
		91-Medical Reimbursement	17,867	0	17,867
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TOTAL(MH)			1,60,21,216	19,55,400	1,79,76,616
	2235	91-Medical Reimbursement	11,380	0	11,380
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	TOTAL(MH)		11,380	0	11,380
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TOTAL(DDO)			1,60,32,596	19,55,400	1,79,87,996

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SIRHIND MANDI	2202	01-Salaries	3,45,58,342	38,75,662	3,84,34,004		
		13-Office Expenses	18,700	0	18,700		
		16-Publications	3,985	0	3,985		
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SIRHIND	2202	91-Medical Reimbursement	1,05,314	0	1,05,314

S	PUNJAB		MANDI			
(COLLEGES)						
			93-Electricity Charges	35,420	0	35,420
		**********		----------	----------	----------
		TOTAL(MH)		3,47,22,756	38,75,662	3,85,98,418
		2235	91-Medical Reimbursement	1,77,682	0	1,77,682
		**********		----------	----------	----------
		TOTAL(MH)		1,77,682	0	1,77,682
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TOTAL(DDO)				3,49,00,438	38,75,662	3,87,76,100
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, TAPIALA		2202	01-Salaries	2,66,60,257	30,22,133	2,96,82,390

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	TOTAL(MH)		2,66,60,257	30,22,133	2,96,82,390
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TOTAL(DDO)			2,66,60,257	30,22,133	2,96,82,390
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,RAMAN MANDI	2202	01-Salaries	2,10,35,532	24,27,705	2,34,63,237
		13-Office Expenses	17,000	0	17,000
		91-Medical Reimbursement	1,74,572	0	1,74,572
		93-Electricity Charges	8,840	0	8,840
	**********		----------	----------	----------
	TOTAL(MH)		2,12,35,944	24,27,705	2,36,63,649

			2235	91-Medical	2,22,988	0	2,22,988	
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			2,22,988	0	2,22,988
		**********			----------	----------	----------
		TOTAL(DDO)			2,14,58,932	24,27,705	2,38,86,637
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, BALIAN WALI	2202	01-Salaries	2,06,97,023	23,72,854	2,30,69,877

	13-Office Expenses	10,000	0	10,000
	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
	91-Medical Reimbursement	53,992	0	53,992
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TOTAL(MH)		2,07,65,995	23,72,854	2,31,38,849
2235	91-Medical Reimbursement	1,08,661	0	1,08,661
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TOTAL(MH)		1,08,661	0	1,08,661

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TOTAL(DDO)			2,08,74,656	23,72,854	2,32,47,510
PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, BARNALA	2202	01-Salaries	32,13,16,009	3,72,75,210	35,85,91,219
		02-Wages	4,28,275	48,385	4,76,660
		13-Office Expenses	3,42,530	0	3,42,530
		16-Publications	90,000	10,000	1,00,000
		18-Conferences, Seminars, Workshops, Tours etc.	9,495	0	9,495
		91-Medical Reimbursement	10,21,198	0	10,21,198
		93-Electricity Charges	7,82,697	1,02,141	8,84,838

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		32,39,90,204	3,74,35,736	36,14,25,940
		******************************					
		TOTAL(DDO)			32,39,90,204	3,74,35,736	36,14,25,940
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, SANGRUR	2202	01-Salaries	5,63,97,818	63,28,244	6,27,26,062
(COLLEGES)				91-Medical Reimbursement	1,14,240	0	1,14,240
				93-Electricity	2,30,573	0	2,30,573

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		5,67,42,631	63,28,244	6,30,70,875
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TOTAL(DDO)			5,67,42,631	63,28,244	6,30,70,875
PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, SUNAM	2202	01-Salaries	6,13,81,773	70,09,798	6,83,91,571
		13-Office Expenses	13,275	0	13,275
		91-Medical Reimbursement	32,807	0	32,807
		93-Electricity Charges	1,50,000	57,987	2,07,987
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	TOTAL(MH)		6,15,77,855	70,67,785	6,86,45,640

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TOTAL(DDO)					6,15,77,855	70,67,785	6,86,45,640
PRINCIPAL,GOVERNMENT GIRLS SR. SECONDARY SCHOOL, HARGOBINDPUR	2202	01-Salaries			2,76,13,508	29,51,897	3,05,65,405
		13-Office Expenses			14,900	0	14,900
		16-Publications			4,984	0	4,984
		91-Medical Reimbursement			76,290	0	76,290

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

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT GIRLS SR. SECONDARY SCHOOL, HARGOBINDPUR	2202	93-Electricity Charges	35,280	0	35,280
			**********		----------	----------	----------
			TOTAL(MH)		2,77,44,962	29,51,897	3,06,96,859
		********			----------	----------	----------
		TOTAL(DDO)			2,77,44,962	29,51,897	3,06,96,859
		PRINCIPAL,GOVERNMENT GIRLS SR. SECONDARY SCHOOL, MALOUDH	2202	01-Salaries	2,74,74,173	31,42,381	3,06,16,554
				13-Office Expenses	5,000	0	5,000
				93-Electricity Charges	6,580	0	6,580
			**********		----------	----------	----------
			TOTAL(MH)		2,74,85,753	31,42,381	3,06,28,134

	2235	91-Medical Reimbursement	41,601	0	41,601
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	TOTAL(MH)		41,601	0	41,601
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TOTAL(DDO)			2,75,27,354	31,42,381	3,06,69,735
PRINCIPAL,GOVERNMENT HIGH SCHOOL, BALAMGARH	2202	01-Salaries	1,07,11,655	12,70,972	1,19,82,627
		02-Wages	46,134	5,226	51,360
		13-Office Expenses	10,000	0	10,000
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops,	997	0	997

	Tours etc.		
93-Electricity	35,020	0	35,020
	Charges		
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TOTAL(MH)	1,08,07,793	12,76,198	1,20,83,991
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,08,07,793	12,76,198	1,20,83,991
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT HIGH SCHOOL, CHARAUTHAL KALAN	2202	01-Salaries	2,73,61,461	31,33,876	3,04,95,337

(COLLEGES)

	13-Office Expenses	18,500	0	18,500
	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
	91-Medical Reimbursement	26,53,960	0	26,53,960
	93-Electricity Charges	20,570	0	20,570
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	TOTAL(MH)	3,00,59,471	31,33,876	3,31,93,347

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TOTAL(DDO)		3,00,59,471	31,33,876	3,31,93,347

PRINCIPAL,GOVERNMENT HIGH SCHOOL, GAGG KALAN	2202	01-Salaries	91,47,027	10,53,950	1,02,00,977
		13-Office Expenses	14,900	0	14,900
		91-Medical Reimbursement	4,555	0	4,555
		93-Electricity Charges	4,400	0	4,400
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	TOTAL(MH)		91,70,882	10,53,950	1,02,24,832
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TOTAL(DDO)			91,70,882	10,53,950	1,02,24,832
PRINCIPAL,GOVERNMENT HIGH SCHOOL, GHUMANDGARH	2202	01-Salaries	1,47,77,176	13,35,260	1,61,12,436

				02-Wages	82,728	9,192	91,920	
				16-Publications	0	3,985	3,985	
				18-Conferences,	0	995	995	
				Seminars,				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Workshops, Tours etc.			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT HIGH SCHOOL, GHUMANDGARH	2202	91-Medical Reimbursement	60,801	0	60,801
			**********		1,49,20,705	13,49,432	1,62,70,137

	2235	91-Medical Reimbursement	95,326	0	95,326
	**********		----------	----------	----------
	TOTAL(MH)		95,326	0	95,326
********************************			----------	----------	----------
TOTAL(DDO)			1,50,16,031	13,49,432	1,63,65,463
PRINCIPAL,GOVERNMENT HIGH SCHOOL, KOTLA BAJWARA	2202	01-Salaries	2,85,07,081	31,81,976	3,16,89,057
		13-Office Expenses	26,500	0	26,500
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		91-Medical	45,973	0	45,973

		Reimbursement			
		93-Electricity	19,000	0	19,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,86,03,534	31,81,976	3,17,85,510
2235		91-Medical	1,42,743	0	1,42,743
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,42,743	0	1,42,743
	********************************		----------	----------	----------
	TOTAL(DDO)		2,87,46,277	31,81,976	3,19,28,253
	PRINCIPAL,GOVERNMENT HIGH	2202	01-Salaries	2,29,02,813	28,06,010	2,57,08,823
	SCHOOL, PARTAP PURA LAMBRA				

NAME OF DEPARTMENT	NAME 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 HIGH SCHOOL, PARTAP PURA LAMBRA	2202	13-Office Expenses	17,400	0	17,400
				16-Publications	1,246	3,737	4,983
				30-Other Contractual Services	0	8,000	8,000
				91-Medical Reimbursement	10,191	0	10,191
				93-Electricity Charges	20,000	0	20,000
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	TOTAL(MH)		2,29,51,650	28,17,747	2,57,69,397
	2235	91-Medical Reimbursement	2,08,106	0	2,08,106
	**********		----------	----------	----------
	TOTAL(MH)		2,08,106	0	2,08,106
**********			----------	----------	----------
TOTAL(DDO)			2,31,59,756	28,17,747	2,59,77,503
PRINCIPAL,GOVERNMENT HIGH SCHOOL, PIR MOHAMMAD	2202	01-Salaries	2,64,36,179	29,57,401	2,93,93,580
		13-Office Expenses	33,200	0	33,200
		16-Publications	8,005	0	8,005
		18-Conferences, Seminars, Workshops,	2,000	0	2,000

Tours etc.			
91-Medical	30,769	0	30,769
Reimbursement			
93-Electricity	18,970	3,040	22,010
Charges			
**********	----------	----------	----------
TOTAL(MH)	2,65,29,123	29,60,441	2,94,89,564
******************************	----------	----------	----------
TOTAL(DDO)	2,65,29,123	29,60,441	2,94,89,564

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	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 INSERVICE	2235	91-Medical	2,25,143	0	2,25,143

INSTRUCTION INSTRUCTIONS(SECONDARY), TRAINING CENTRE				Reimbursement		
S PUNJAB						
(COLLEGES)						
		**********		----------	----------	----------
		TOTAL(MH)		2,25,143	0	2,25,143
	**********			----------	----------	----------
	TOTAL(DDO)			2,25,143	0	2,25,143
	PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL	2202	01-Salaries	3,61,65,324	41,00,391	4,02,65,715
			13-Office Expenses	11,600	0	11,600
			16-Publications	5,033	0	5,033
			30-Other Contractual Services	0	40,600	40,600

		91-Medical	24,200	0	24,200
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		3,62,06,157	41,40,991	4,03,47,148
2235		50-Other	2,00,000	0	2,00,000
		Charges			
		91-Medical	9,10,347	0	9,10,347
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		11,10,347	0	11,10,347
	******************************		----------	----------	----------
	TOTAL(DDO)		3,73,16,504	41,40,991	4,14,57,495
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, DATEWAS	2202	01-Salaries	1,19,82,495	13,83,622	1,33,66,117

				13-Office Expenses	20,000	0	20,000	
				16-Publications	2,985	0	2,985	
				18-Conferences, Seminars, Workshops, Tours etc.	747	0	747	
				91-Medical	1,40,512	0	1,40,512	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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 MODEL SENIOR SECONDARY SCHOOL, DATEWAS	2202	93-Electricity Charges	95,650	0	95,650

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	TOTAL(MH)		1,22,42,389	13,83,622	1,36,26,011
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TOTAL(DDO)			1,22,42,389	13,83,622	1,36,26,011
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, GUDAR DHANDI	2202	01-Salaries	1,05,15,371	11,06,644	1,16,22,015
		13-Office Expenses	16,400	0	16,400
		16-Publications	4,018	0	4,018
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		91-Medical Reimbursement	3,01,930	0	3,01,930

		93-Electricity Charges	2,73,200	0	2,73,200
	**********		----------	----------	----------
	TOTAL(MH)		1,11,11,924	11,06,644	1,22,18,568
******************************			----------	----------	----------
TOTAL(DDO)			1,11,11,924	11,06,644	1,22,18,568
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, HIRO KALAN, BUDHLADA-1	2202	01-Salaries	42,26,216	6,77,522	49,03,738
		13-Office Expenses	8,300	0	8,300
		91-Medical Reimbursement	1,10,749	0	1,10,749
		93-Electricity Charges	43,622	0	43,622

			**********			----------	----------	----------
			TOTAL(MH)			43,88,887	6,77,522	50,66,409

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			43,88,887	6,77,522	50,66,409
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, JATANA KALAN	2202	01-Salaries	73,41,041	7,43,622	80,84,663
				02-Wages	2,739	0	2,739
				13-Office Expenses	10,000	0	10,000

		91-Medical Reimbursement	13,800	0	13,800
		93-Electricity Charges	88,650	0	88,650
**********			----------	----------	----------
TOTAL(MH)			74,56,230	7,43,622	81,99,852
**********			----------	----------	----------
TOTAL(DDO)			74,56,230	7,43,622	81,99,852
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, KULRIAN	2202	01-Salaries	1,24,07,172	14,19,476	1,38,26,648
		13-Office Expenses	20,000	0	20,000
		16-Publications	1,993	997	2,990
		18-Conferences,	497	250	747

	Seminars,				
	Workshops,				
	Tours etc.				
	91-Medical Reimbursement		17,023	0	17,023
	93-Electricity Charges		85,586	0	85,586
**********		----------	1,25,32,271	14,20,723	1,39,52,994
TOTAL(MH)					
**********		----------	1,25,32,271	14,20,723	1,39,52,994
TOTAL(DDO)					
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, MANDVI	2202	01-Salaries	64,52,688	7,18,067	71,70,755
		13-Office	7,000	0	7,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, MANDVI	2202	16-Publications	0	3,987	3,987
(COLLEGES)				18-Conferences, Seminars, Workshops, Tours etc.	0	997	997
				91-Medical Reimbursement	12,800	0	12,800
				93-Electricity Charges	1,10,000	0	1,10,000
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	TOTAL(MH)		65,82,488	7,23,051	73,05,539
**********			----------	----------	----------
TOTAL(DDO)			65,82,488	7,23,051	73,05,539
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, MIAN	2202	01-Salaries	78,00,559	6,60,396	84,60,955
		13-Office Expenses	30,000	0	30,000
		93-Electricity Charges	9,860	15,290	25,150
	TOTAL(MH)		78,40,419	6,75,686	85,16,105
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TOTAL(DDO)			78,40,419	6,75,686	85,16,105

PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, USMANWALA	2202	01-Salaries	1,04,62,060	10,81,230	1,15,43,290		
		13-Office Expenses	13,800	0	13,800		
		16-Publications	4,018	0	4,018		
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005		
		91-Medical Reimbursement	28,372	0	28,372		

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, USMANWALA	2202	93-Electricity Charges	62,680	0	62,680
		**********		----------	----------	----------	
		TOTAL(MH)			1,05,71,935	10,81,230	1,16,53,165
		**********		----------	----------	----------	
		TOTAL(DDO)			1,05,71,935	10,81,230	1,16,53,165
		PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, RANDHAWA MASTER	2202	01-Salaries	3,20,44,388	35,43,922	3,55,88,310
				30-Other Contractual Services	0	40,000	40,000
				91-Medical Reimbursement	1,80,076	0	1,80,076
				93-Electricity	72,000	0	72,000

		Charges			
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TOTAL(MH)			3,22,96,464	35,83,922	3,58,80,386
2235	91-Medical	Reimbursement	43,177	0	43,177
**********			----------	----------	----------
TOTAL(MH)			43,177	0	43,177
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TOTAL(DDO)			3,23,39,641	35,83,922	3,59,23,563
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL,PAKKA-KALAN	2202	01-Salaries	2,24,34,350	25,51,135	2,49,85,485
		13-Office Expenses	24,000	0	24,000

91-Medical Reimbursement	73,151	0	73,151
93-Electricity Charges	57,541	0	57,541
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TOTAL(MH)	2,25,89,042	25,51,135	2,51,40,177

NAME OF DEPARTMENT	NAME 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,PAKKA-KALAN	2235	91-Medical Reimbursement	7,676	0	7,676
			**********		----------	----------	----------
			TOTAL(MH)		7,676	0	7,676

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TOTAL(DDO)			2,25,96,718	25,51,135	2,51,47,853
PRINCIPAL,GOVERNMENT SENIOR GIRLS SECONDARY SCHOOL, KATANIKALAN	2202	01-Salaries	1,39,89,148	13,41,822	1,53,30,970
		13-Office Expenses	9,900	0	9,900
		93-Electricity Charges	78,060	0	78,060
	**********		----------	----------	----------
	TOTAL(MH)		1,40,77,108	13,41,822	1,54,18,930
**********			----------	----------	----------
TOTAL(DDO)			1,40,77,108	13,41,822	1,54,18,930

PRINCIPAL,GOVERNMENT SENIOR SCONDARY SCHOOL, SANGAT PURA	2202	01-Salaries	80,38,746	8,82,730	89,21,476
		13-Office Expenses	14,000	0	14,000
		93-Electricity Charges	14,510	0	14,510
	**********		----------	----------	----------
	TOTAL(MH)		80,67,256	8,82,730	89,49,986
	**********		----------	----------	----------
	TOTAL(DDO)		80,67,256	8,82,730	89,49,986
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-Salaries	22,76,92,737	2,59,93,666	25,36,86,403
		02-Wages	21,412	0	21,412
		13-Office Expenses	1,81,800	0	1,81,800

				16-Publications	37,856	3,999	41,855
				18-Conferences, Seminars,	9,461	1,003	10,464

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Workshops, Tours etc.			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2202	91-Medical Reimbursement	10,35,924	0	10,35,924
				93-Electricity Charges	4,46,549	4,32,281	8,78,830
			**********		----------	----------	----------
				TOTAL(MH)	22,94,25,739	2,64,30,949	25,58,56,688

2235	50-Other Charges	2,00,000	0	2,00,000	
	91-Medical Reimbursement	13,96,691	0	13,96,691	
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TOTAL(MH)		15,96,691	0	15,96,691	
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TOTAL(DDO)		23,10,22,430	2,64,30,949	25,74,53,379	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2202	01-Salaries	4,23,26,217	48,13,980	4,71,40,197
		13-Office Expenses	8,000	0	8,000
		16-Publications	3,985	0	3,985
		18-Conferences,	5,979	0	5,979

	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical Reimbursement	71,618	0	71,618
	93-Electricity Charges	11,906	0	11,906
**********		----------	----------	----------
TOTAL(MH)		4,24,27,705	48,13,980	4,72,41,685

2235	91-Medical Reimbursement	3,757	0	3,757
**********		----------	----------	----------
TOTAL(MH)		3,757	0	3,757

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******					
		TOTAL(DDO)			4,24,31,462	48,13,980	4,72,45,442
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAKHU	2202	01-Salaries	1,81,07,344	19,81,710	2,00,89,054
				13-Office Expenses	27,200	0	27,200
				16-Publications	4,020	0	4,020
				18-Conferences, Seminars, Workshops, Tours etc.	1,003	0	1,003
				91-Medical	2,40,526	0	2,40,526

		Reimbursement			
		93-Electricity	8,260	0	8,260
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,83,88,353	19,81,710	2,03,70,063
2235		91-Medical	29,352	0	29,352
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		29,352	0	29,352
	******************************		----------	----------	----------
	TOTAL(DDO)		1,84,17,705	19,81,710	2,03,99,415
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TANDA BANDA	2202	01-Salaries	95,01,652	11,76,120	1,06,77,772
		02-Wages	41,364	4,596	45,960

13-Office Expenses	22,600	0	22,600
16-Publications	3,985	0	3,985
18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
91-Medical Reimbursement	10,241	0	10,241
93-Electricity Charges	33,258	2,890	36,148

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

				TOTAL(MH)	96,14,095	11,83,606	1,07,97,701
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TANDA BANDA	2235	91-Medical Reimbursement	46,908	0	46,908
(COLLEGES)							
				**********	----------	----------	----------
				TOTAL(MH)	46,908	0	46,908
				**********	----------	----------	----------
				TOTAL(DDO)	96,61,003	11,83,606	1,08,44,609
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY (BOYS) SCHOOL, BUDLADA	2202	01-Salaries	2,21,33,079	24,25,544	2,45,58,623
				13-Office Expenses	30,000	0	30,000
				91-Medical	78,380	0	78,380

		Reimbursement			
		93-Electricity	95,589	0	95,589
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,23,37,048	24,25,544	2,47,62,592
2235		91-Medical	1,56,725	0	1,56,725
		Reimbursement			
		**********	----------	----------	----------
		TOTAL(MH)	1,56,725	0	1,56,725
	********************************		----------	----------	----------
	TOTAL(DDO)		2,24,93,773	24,25,544	2,49,19,317
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	4,00,75,035	47,34,547	4,48,09,582
	SECONDARY (G) SCHOOL, JAITU				
			13-Office	18,100	0	18,100

				Expenses			
				91-Medical Reimbursement	41,827	0	41,827
				93-Electricity Charges	1,16,396	0	1,16,396
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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)		4,02,51,358	47,34,547	4,49,85,905
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY (G) SCHOOL, JAITU	2235	91-Medical Reimbursement	5,03,934	0	5,03,934

	**********		----------	----------	----------
	TOTAL(MH)		5,03,934	0	5,03,934
********			----------	----------	----------
TOTAL(DDO)			4,07,55,292	47,34,547	4,54,89,839
PRINCIPAL,GOVERNMENT SENIOR SECONDARY GIRLS SCHOOL, DASUYA	2202	01-Salaries	3,00,17,035	32,56,859	3,32,73,894
		13-Office Expenses	14,490	0	14,490
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		91-Medical Reimbursement	1,74,416	0	1,74,416

		93-Electricity Charges	33,860	0	33,860
	**********		----------	----------	----------
	TOTAL(MH)		3,02,44,766	32,56,859	3,35,01,625
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TOTAL(DDO)			3,02,44,766	32,56,859	3,35,01,625
PRINCIPAL,GOVERNMENT SENIOR SECONDARY GIRLS SCHOOL, SARIH	2202	01-Salaries	88,60,676	10,66,842	99,27,518
		13-Office Expenses	17,400	0	17,400
		16-Publications	4,983	0	4,983
		30-Other Contractual Services	0	32,000	32,000
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	TOTAL(MH)		88,83,059	10,98,842	99,81,901

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			88,83,059	10,98,842	99,81,901
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOO, LADHAN JHIKA	2202	01-Salaries	1,15,40,781	12,91,584	1,28,32,365
				13-Office Expenses	12,000	0	12,000
				91-Medical Reimbursement	18,000	0	18,000

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	TOTAL(MH)		1,15,70,781	12,91,584	1,28,62,365
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TOTAL(DDO)			1,15,70,781	12,91,584	1,28,62,365
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOO, SURSINGH WALA	2202	01-Salaries	1,31,52,881	14,66,100	1,46,18,981
		13-Office Expenses	8,800	0	8,800
		16-Publications	4,018	0	4,018
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		91-Medical Reimbursement	33,470	0	33,470

	93-Electricity Charges	16,450	0	16,450	
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TOTAL(MH)		1,32,16,624	14,66,100	1,46,82,724	
2235	91-Medical Reimbursement	3,80,070	0	3,80,070	
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TOTAL(MH)		3,80,070	0	3,80,070	
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TOTAL(DDO)		1,35,96,694	14,66,100	1,50,62,794	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2071 04-Pensionary Charges	71,75,197	5,26,636	77,01,833	

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
			**********				
			TOTAL(MH)		71,75,197	5,26,636	77,01,833
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-Salaries	1,98,05,07,620	22,38,84,317	2,20,43,91,937
				02-Wages	5,27,653	55,657	5,83,310
				13-Office Expenses	11,41,030	0	11,41,030
				16-Publications	2,50,114	51,281	3,01,395
				18-Conferences, Seminars, Workshops, Tours etc.	75,130	8,545	83,675

	25-Clothing and Tentage	0	3,84,000	3,84,000
	30-Other Contractual Services	0	1,13,033	1,13,033
	91-Medical Reimbursement	83,31,062	49,671	83,80,733
	93-Electricity Charges	26,39,459	3,63,330	30,02,789
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TOTAL(MH)		1,99,34,72,068	22,49,09,834	2,21,83,81,902
2220	01-Salaries	35,45,096	4,03,956	39,49,052
	09-Repair and Maintenance of Staff Cars	15,770	0	15,770
	10-POL of Office Vehicles	1,03,741	10,592	1,14,333

				13-Office Expenses	8,46,782	0	8,46,782	
				17-Hospitality and Entertainment	6,597	675	7,272	
				18-Conferences, Seminars, Workshops, Tours etc.	3,59,053	0	3,59,053	
				91-Medical Reimbursement	38,366	0	38,366	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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	2220	92-Telephone	15,867	1,762	17,629
(COLLEGES)				93-Electricity Charges	12,290	1,210	13,500
			**********		----------	----------	----------
			TOTAL(MH)		49,43,562	4,18,195	53,61,757
			2230	01-Salaries	82,13,099	9,85,926	91,99,025
				28-Professional Services	1,33,209	14,801	1,48,010
				31-Grants-in-Aid (Salary)	6,75,000	75,000	7,50,000
				93-Electricity Charges	1,52,650	36,740	1,89,390
			**********		----------	----------	----------
			TOTAL(MH)		91,73,958	11,12,467	1,02,86,425

2235	50-Other	6,66,000	0	6,66,000
	Charges			
	91-Medical	30,77,703	50,065	31,27,768
	Reimbursement			
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TOTAL(MH)		37,43,703	50,065	37,93,768
2404	01-Salaries	6,77,566	0	6,77,566
	11-Domestic	2,800	0	2,800
	Travel Expenses			
	13-Office	1,500	0	1,500
	Expenses			
	93-Electricity	18,590	0	18,590
	Charges			
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TOTAL(MH)		7,00,456	0	7,00,456

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TOTAL(DDO)					2,01,92,08,944	22,70,17,197	2,24,62,26,141
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL GEEGE MAJRA			2202	01-Salaries	1,62,76,776	18,94,300	1,81,71,076

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL GEEGE MAJRA	2202	13-Office Expenses	17,000	0	17,000
				16-Publications	4,024	0	4,024
				18-Conferences,	1,005	0	1,005

		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical Reimbursement	36,476	0	36,476
		93-Electricity Charges	0	24,580	24,580
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TOTAL(MH)			1,63,35,281	19,18,880	1,82,54,161
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TOTAL(DDO)			1,63,35,281	19,18,880	1,82,54,161
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (B), SAMRALA	2202	01-Salaries	2,98,92,332	32,92,955	3,31,85,287
		13-Office Expenses	9,900	0	9,900

	18-Conferences, Seminars, Workshops, Tours etc.	0	4,984	4,984
	91-Medical Reimbursement	1,73,107	0	1,73,107
	93-Electricity Charges	51,520	0	51,520
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	TOTAL(MH)	3,01,26,859	32,97,939	3,34,24,798
2235	91-Medical Reimbursement	81,486	0	81,486
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	TOTAL(MH)	81,486	0	81,486
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TOTAL(DDO)		3,02,08,345	32,97,939	3,35,06,284

		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,38,42,230	26,76,148	2,65,18,378	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SECONDARY SCHOOL (BOYS) ABUL KHURANA					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS) ABUL KHURANA	2202	13-Office Expenses	6,000	0	6,000
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	996	0	996

		91-Medical Reimbursement	35,726	0	35,726
		93-Electricity Charges	76,460	59,880	1,36,340
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TOTAL(MH)			2,39,65,397	27,36,028	2,67,01,425
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TOTAL(DDO)			2,39,65,397	27,36,028	2,67,01,425
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), FAZILKA	2202	01-Salaries	5,16,60,283	54,40,870	5,71,01,153
		13-Office Expenses	10,000	0	10,000
		16-Publications	0	1,930	1,930
		18-Conferences, Seminars,	0	451	451

	Workshops, Tours etc.			
	91-Medical Reimbursement	1,76,278	0	1,76,278
	93-Electricity Charges	1,22,420	0	1,22,420
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TOTAL(MH)		5,19,68,981	54,43,251	5,74,12,232
2235	91-Medical Reimbursement	9,18,164	0	9,18,164
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TOTAL(MH)		9,18,164	0	9,18,164
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			5,28,87,145	54,43,251	5,83,30,396
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), JAGROAN	2202	01-Salaries	3,17,82,393	35,37,891	3,53,20,284
				13-Office Expenses	14,900	0	14,900
				16-Publications	4,984	0	4,984
				91-Medical Reimbursement	48,327	0	48,327
				93-Electricity Charges	48,500	0	48,500
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		TOTAL(MH)	3,18,99,104	35,37,891	3,54,36,995
	2235	91-Medical Reimbursement	2,98,256	0	2,98,256
		**********	----------	----------	----------
		TOTAL(MH)	2,98,256	0	2,98,256
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TOTAL(DDO)			3,21,97,360	35,37,891	3,57,35,251
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), RAHON	2202	01-Salaries	1,64,90,867	17,90,910	1,82,81,777
		13-Office Expenses	18,500	0	18,500
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops,	1,005	0	1,005

					Tours etc.			
					91-Medical Reimbursement	3,01,455	0	3,01,455
					93-Electricity Charges	49,884	0	49,884
				**********		----------	----------	----------
				TOTAL(MH)		1,68,65,735	17,90,910	1,86,56,645
			2235	91-Medical Reimbursement		5,85,951	0	5,85,951

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		5,85,951	0	5,85,951

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		TOTAL(DDO)			1,74,51,686	17,90,910	1,92,42,596
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), ROPAR	2202	01-Salaries	3,07,14,816	33,96,974	3,41,11,790
				13-Office Expenses	23,400	0	23,400
				16-Publications	3,987	0	3,987
				18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
				91-Medical Reimbursement	1,04,253	0	1,04,253

		93-Electricity Charges	45,620	0	45,620
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	TOTAL(MH)		3,08,93,073	33,96,974	3,42,90,047
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TOTAL(DDO)			3,08,93,073	33,96,974	3,42,90,047
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), SULTANPUR LODHI	2202	01-Salaries	1,27,25,318	16,70,233	1,43,95,551
		93-Electricity Charges	40,962	0	40,962
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	TOTAL(MH)		1,27,66,280	16,70,233	1,44,36,513
	2235	91-Medical Reimbursement	2,20,164	0	2,20,164

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			TOTAL(MH)		2,20,164	0	2,20,164
			**********		----------	----------	----------
			TOTAL(DDO)		1,29,86,444	16,70,233	1,46,56,677

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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), SWADI KALAN	2202	01-Salaries	1,44,18,371	16,45,100	1,60,63,471
				13-Office Expenses	9,900	0	9,900

		93-Electricity Charges	41,661	0	41,661
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TOTAL(MH)			1,44,69,932	16,45,100	1,61,15,032
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)			1,44,79,432	16,45,100	1,61,24,532
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS),MANSA	2202	01-Salaries	4,25,28,821	52,74,231	4,78,03,052
		13-Office Expenses	19,210	0	19,210

		91-Medical	1,20,966	0	1,20,966
		Reimbursement			
		93-Electricity Charges	2,15,980	57,984	2,73,964
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TOTAL(MH)			4,28,84,977	53,32,215	4,82,17,192
2235		91-Medical Reimbursement	15,04,103	0	15,04,103
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	TOTAL(MH)		15,04,103	0	15,04,103
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TOTAL(DDO)			4,43,89,080	53,32,215	4,97,21,295
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS)	2202	01-Salaries	2,04,98,627	23,36,430	2,28,35,057

				13-Office Expenses	23,253	0	23,253	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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 (GIRLS) (COLLEGES)	2202	16-Publications	5,000	0	5,000
				91-Medical Reimbursement	1,30,926	0	1,30,926
				93-Electricity Charges	56,547	17,130	73,677
			**********		----------	----------	----------
			TOTAL(MH)		2,07,14,353	23,53,560	2,30,67,913

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TOTAL(DDO)			2,07,14,353	23,53,560	2,30,67,913
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), BHAGTA BHAI KA	2202	01-Salaries	1,23,91,561	13,94,096	1,37,85,657
		13-Office Expenses	8,000	0	8,000
		16-Publications	0	3,985	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	0	995	995
		91-Medical Reimbursement	31,539	0	31,539
		93-Electricity	55,110	0	55,110

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,24,86,210	13,99,076	1,38,85,286
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TOTAL(DDO)			1,24,86,210	13,99,076	1,38,85,286
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), DHANOULA	2202	01-Salaries	2,61,78,740	29,63,624	2,91,42,364
		13-Office Expenses	17,000	0	17,000
		16-Publications	5,000	0	5,000
		91-Medical Reimbursement	1,41,799	0	1,41,799

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)		2,63,42,539	29,63,624	2,93,06,163
		**********			----------	----------	----------
		TOTAL(DDO)			2,63,42,539	29,63,624	2,93,06,163
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), DHER	2202	01-Salaries	1,84,34,700	21,42,660	2,05,77,360
				13-Office Expenses	23,400	0	23,400
				16-Publications	3,987	0	3,987
				18-Conferences, Seminars, Workshops,	997	0	997

		Tours etc.			
		91-Medical Reimbursement	31,190	0	31,190
		93-Electricity Charges	18,412	11,060	29,472
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TOTAL(MH)			1,85,12,686	21,53,720	2,06,66,406
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TOTAL(DDO)			1,85,12,686	21,53,720	2,06,66,406
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), JAWAHAR NAGAR	2202	01-Salaries	2,72,11,182	31,38,294	3,03,49,476
		13-Office Expenses	9,900	0	9,900

	91-Medical Reimbursement	1,09,272	0	1,09,272			
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TOTAL(MH)		2,73,30,354	31,38,294	3,04,68,648			
2235	91-Medical Reimbursement	18,510	0	18,510			
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TOTAL(MH)		18,510	0	18,510			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,73,48,864	31,38,294	3,04,87,158

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), NABHA	2202	01-Salaries	7,48,07,046	86,12,358	8,34,19,404
(COLLEGES)							
				02-Wages	33,219	3,691	36,910
				16-Publications	4,985	0	4,985
				91-Medical Reimbursement	3,95,518	0	3,95,518
				93-Electricity Charges	18,660	0	18,660
			**********		----------	----------	----------
			TOTAL(MH)		7,52,59,428	86,16,049	8,38,75,477
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TOTAL(DDO)					7,52,59,428	86,16,049	8,38,75,477
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), NANGAL			2202	01-Salaries	1,38,86,716	15,29,764	1,54,16,480

	13-Office Expenses	9,660	0	9,660
	16-Publications	3,972	0	3,972
	18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
	93-Electricity Charges	11,720	1,260	12,980
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TOTAL(MH)		1,39,13,061	15,31,024	1,54,44,085
2235	91-Medical Reimbursement	36,029	0	36,029
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TOTAL(MH)		36,029	0	36,029

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TOTAL(DDO)					1,39,49,090	15,31,024	1,54,80,114
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), SIDHWAN BET	2235	91-Medical Reimbursement			38,850	0	38,850

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		38,850	0	38,850
		**********			----------	----------	----------
		TOTAL(DDO)			38,850	0	38,850

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), SULTANPUR LODHI	2202	01-Salaries	2,82,28,750	32,53,422	3,14,82,172
				13-Office Expenses	5,000	0	5,000
				18-Conferences, Seminars, Workshops, Tours etc.	2,492	0	2,492
				91-Medical Reimbursement	3,80,482	0	3,80,482
				93-Electricity Charges	5,020	0	5,020
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TOTAL(MH)					2,86,21,744	32,53,422	3,18,75,166

	2235	91-Medical Reimbursement	24,967	0	24,967
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	TOTAL(MH)		24,967	0	24,967
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TOTAL(DDO)			2,86,46,711	32,53,422	3,19,00,133
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), SWADI KALAN	2202	01-Salaries	1,40,53,486	15,38,530	1,55,92,016
		13-Office Expenses	9,900	0	9,900
		16-Publications	0	4,984	4,984
		91-Medical Reimbursement	21,437	0	21,437
		93-Electricity	19,650	0	19,650

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			1,41,04,473	15,43,514	1,56,47,987
		TOTAL(DDO)			1,41,04,473	15,43,514	1,56,47,987
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), TAKHATGARH NURPURBEDI	2202	01-Salaries	1,87,00,727	22,15,198	2,09,15,925
				13-Office Expenses	15,600	0	15,600

	16-Publications	3,987	0	3,987
	18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
	91-Medical Reimbursement	3,29,278	0	3,29,278
	93-Electricity Charges	43,336	0	43,336
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	TOTAL(MH)	1,90,93,925	22,15,198	2,13,09,123
2235	91-Medical Reimbursement	6,400	0	6,400
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	TOTAL(MH)	6,400	0	6,400

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TOTAL(DDO)			1,91,00,325	22,15,198	2,13,15,523
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), TALWARA SECTOR-3	2202	01-Salaries	3,64,19,604	40,86,290	4,05,05,894
		13-Office Expenses	14,490	0	14,490
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		91-Medical Reimbursement	2,24,509	0	2,24,509

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), TALWARA SECTOR-3	2202	93-Electricity Charges	9,300	2,170	11,470
			**********		3,66,72,868	40,88,460	4,07,61,328
			TOTAL(MH)				
			2235	91-Medical Reimbursement	31,705	0	31,705
			**********		31,705	0	31,705
			TOTAL(MH)				
**********					3,67,04,573	40,88,460	4,07,93,033
TOTAL(DDO)							

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , BADSON, NABHA	2202	01-Salaries	4,35,28,899	49,15,061	4,84,43,960
		13-Office Expenses	6,000	0	6,000
		91-Medical Reimbursement	47,471	0	47,471
		93-Electricity Charges	64,000	0	64,000
	**********		----------	----------	----------
		TOTAL(MH)	4,36,46,370	49,15,061	4,85,61,431
**********			----------	----------	----------
TOTAL(DDO)			4,36,46,370	49,15,061	4,85,61,431
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , DANDRALA, NABHA	2235	91-Medical Reimbursement	58,912	0	58,912

			**********		58,912	0	58,912
			TOTAL(MH)				
********************************					58,912	0	58,912
TOTAL(DDO)							
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , DHINGI, NABHA	2202	01-Salaries			2,53,88,943	28,35,766	2,82,24,709
		13-Office			6,000	0	6,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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 , DHINGI, NABHA	2202	16-Publications	4,985	0	4,985

S PUNJAB

(COLLEGES)

		91-Medical Reimbursement	22,469	0	22,469
		93-Electricity Charges	14,000	0	14,000
	**********		----------	----------	----------
	TOTAL(MH)		2,54,36,397	28,35,766	2,82,72,163
	2235	91-Medical Reimbursement	1,22,553	0	1,22,553
	**********		----------	----------	----------
	TOTAL(MH)		1,22,553	0	1,22,553
******************************			----------	----------	----------
TOTAL(DDO)			2,55,58,950	28,35,766	2,83,94,716

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , MALEWAL, NABHA	2202	01-Salaries	1,45,64,474	15,62,468	1,61,26,942
		13-Office Expenses	3,000	0	3,000
		16-Publications	4,985	0	4,985
		91-Medical Reimbursement	14,490	0	14,490
		93-Electricity Charges	10,000	0	10,000
**********		----------	----------	----------	----------
TOTAL(MH)			1,45,96,949	15,62,468	1,61,59,417
2235	50-Other Charges		0	2,00,000	2,00,000
**********		----------	----------	----------	----------
TOTAL(MH)			0	2,00,000	2,00,000

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TOTAL(DDO)					1,45,96,949	17,62,468	1,63,59,417	
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL , NABHA			2202	01-Salaries	3,18,34,774	33,94,457	3,52,29,231	

NAME OF DEPARTMENT	NAME 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 , NABHA	2202	13-Office Expenses	6,000	0	6,000
				16-Publications	4,985	0	4,985
				93-Electricity Charges	10,000	0	10,000

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TOTAL(MH)		3,18,55,759	33,94,457	3,52,50,216	
2235	50-Other Charges	2,00,000	0	2,00,000	
	91-Medical Reimbursement	2,93,972	0	2,93,972	
**********		----------	----------	----------	
TOTAL(MH)		4,93,972	0	4,93,972	
**********		----------	----------	----------	
TOTAL(DDO)		3,23,49,731	33,94,457	3,57,44,188	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , TOHRA, NABHA	2202	01-Salaries	1,71,86,977	21,06,930	1,92,93,907
		13-Office Expenses	6,000	0	6,000

		16-Publications	4,985	0	4,985
		91-Medical Reimbursement	62,881	0	62,881
		93-Electricity Charges	13,250	0	13,250
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TOTAL(MH)			1,72,74,093	21,06,930	1,93,81,023
**********			----------	----------	----------
TOTAL(DDO)			1,72,74,093	21,06,930	1,93,81,023
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL ALAMWALA	2202	01-Salaries	1,41,19,786	15,96,564	1,57,16,350
		13-Office Expenses	6,000	0	6,000
		16-Publications	3,985	0	3,985
		18-Conferences,	996	0	996

Seminars,

Workshops,

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL ALAMWALA	2202	93-Electricity Charges	23,760	0	23,760
			**********				
			TOTAL(MH)		1,41,54,527	15,96,564	1,57,51,091
		**********					
		TOTAL(DDO)			1,41,54,527	15,96,564	1,57,51,091

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BHUNGA	2202	01-Salaries	2,67,10,966	32,10,268	2,99,21,234
		13-Office Expenses	14,490	0	14,490
		16-Publications	3,973	0	3,973
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		91-Medical Reimbursement	75,452	0	75,452
		93-Electricity Charges	50,343	6,860	57,203
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TOTAL(MH)			2,68,56,217	32,17,128	3,00,73,345
2235	91-Medical		2,42,688	0	2,42,688

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,42,688	0	2,42,688
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TOTAL(DDO)			2,70,98,905	32,17,128	3,03,16,033
PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	30,126	0	30,126
SECONDARY SCHOOL BUDHI PIND		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		30,126	0	30,126
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TOTAL(DDO)			30,126	0	30,126

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL CHONAGRAN	2202	01-Salaries	1,23,57,343	14,20,482	1,37,77,825
				13-Office Expenses	18,500	0	18,500
				16-Publications	4,024	0	4,024
				18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
				93-Electricity Charges	18,040	14,650	32,690
**********							
TOTAL(MH)					1,23,98,912	14,35,132	1,38,34,044

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TOTAL(DDO)			1,23,98,912	14,35,132	1,38,34,044
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL DHOLLAHA	2202	01-Salaries	2,77,18,708	36,54,358	3,13,73,066
		13-Office Expenses	14,490	0	14,490
		16-Publications	3,973	0	3,973
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		91-Medical Reimbursement	1,42,316	0	1,42,316
		93-Electricity Charges	76,770	9,780	86,550

			**********		2,79,57,250	36,64,138	3,16,21,388
			TOTAL(MH)		2,79,57,250	36,64,138	3,16,21,388
********************************							
TOTAL(DDO)					2,79,57,250	36,64,138	3,16,21,388
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL DHOOD KALAN	2202	01-Salaries			3,39,60,342	38,31,492	3,77,91,834
		13-Office Expenses			9,660	0	9,660

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL DHOOD KALAN	2202	16-Publications	3,973	0	3,973

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(COLLEGES)					
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		91-Medical Reimbursement	65,675	0	65,675
		93-Electricity Charges	32,110	0	32,110
	**********		----------	----------	----------
	TOTAL(MH)		3,40,72,753	38,31,492	3,79,04,245
**********			----------	----------	----------
TOTAL(DDO)			3,40,72,753	38,31,492	3,79,04,245
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL FATEHPUR	2202	01-Salaries	1,84,14,753	20,97,402	2,05,12,155

	13-Office Expenses	4,830	0	4,830
	16-Publications	3,973	0	3,973
	18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
	91-Medical Reimbursement	44,842	0	44,842
	93-Electricity Charges	25,380	0	25,380
**********		----------	----------	----------
TOTAL(MH)		1,84,94,771	20,97,402	2,05,92,173
2235	91-Medical Reimbursement	12,500	0	12,500

			**********		----------	----------	----------
			TOTAL(MH)		12,500	0	12,500
			**********		----------	----------	----------
			TOTAL(DDO)		1,85,07,271	20,97,402	2,06,04,673

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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 FOR BOYS	2071	04-Pensionary Charges	11,55,026	0	11,55,026
			**********		----------	----------	----------
			TOTAL(MH)		11,55,026	0	11,55,026

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TOTAL(DDO)			11,55,026	0	11,55,026
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL GOBINGARH	2235	91-Medical Reimbursement	26,820	0	26,820
	**********	----------	----------	----------	
	TOTAL(MH)		26,820	0	26,820
**********		----------	----------	----------	
TOTAL(DDO)			26,820	0	26,820
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL MANSURPUR	2202	01-Salaries	2,66,34,488	30,62,316	2,96,96,804
		13-Office Expenses	9,660	0	9,660
		16-Publications	3,972	0	3,972
		18-Conferences,	993	0	993

	Seminars, Workshops, Tours etc.			
	91-Medical Reimbursement	81,195	0	81,195
	93-Electricity Charges	23,000	0	23,000
**********		----------	----------	----------
TOTAL(MH)		2,67,53,308	30,62,316	2,98,15,624
2235	91-Medical Reimbursement	16,766	0	16,766
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TOTAL(MH)		16,766	0	16,766
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TOTAL(DDO)		2,67,70,074	30,62,316	2,98,32,390

		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,24,02,754	25,79,178	2,49,81,932

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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 RATEWAL					
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL RATEWAL	2202	13-Office Expenses	18,500	0	18,500
				16-Publications	4,024	0	4,024
				18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
				91-Medical	73,355	0	73,355

		Reimbursement			
		93-Electricity Charges	65,976	340	66,316
	**********		----------	----------	----------
	TOTAL(MH)		2,25,65,614	25,79,518	2,51,45,132
**********			----------	----------	----------
TOTAL(DDO)			2,25,65,614	25,79,518	2,51,45,132
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL SAHIBA	2202	01-Salaries	1,10,86,202	14,72,061	1,25,58,263
		13-Office Expenses	6,000	0	6,000
		93-Electricity Charges	3,502	0	3,502
	**********		----------	----------	----------
	TOTAL(MH)		1,10,95,704	14,72,061	1,25,67,765

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TOTAL(DDO)			1,10,95,704	14,72,061	1,25,67,765
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL SOONDH MAQSUD PUR	2202	01-Salaries	75,73,914	9,68,870	85,42,784
		13-Office Expenses	18,000	0	18,000
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		93-Electricity	17,743	13,330	31,073

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		76,14,686	9,82,200	85,96,886
		******************************			----------	----------	----------
		TOTAL(DDO)			76,14,686	9,82,200	85,96,886
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS), BOHA	2202	01-Salaries	2,11,71,432	24,79,000	2,36,50,432
				13-Office Expenses	20,000	0	20,000
				16-Publications	3,024	0	3,024
				18-Conferences,	744	0	744

	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical Reimbursement	82,336	0	82,336
	93-Electricity Charges	1,04,978	0	1,04,978
**********		----------	----------	----------
TOTAL(MH)		2,13,82,514	24,79,000	2,38,61,514

2235	91-Medical Reimbursement	4,75,918	0	4,75,918
**********		----------	----------	----------
TOTAL(MH)		4,75,918	0	4,75,918

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TOTAL(DDO)	2,18,58,432	24,79,000	2,43,37,432

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS), JAITU	2202	01-Salaries	3,90,13,475	45,62,714	4,35,76,189
		16-Publications	3,999	0	3,999
		91-Medical Reimbursement	2,72,902	0	2,72,902
		93-Electricity Charges	90,930	0	90,930
**********		TOTAL(MH)	3,93,81,306	45,62,714	4,39,44,020

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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(BOYS), JAITU	2235	91-Medical Reimbursement	1,25,385	0	1,25,385

S PUNJAB

(COLLEGES)

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		TOTAL(MH)	1,25,385	0	1,25,385
	********		----------	----------	----------
	TOTAL(DDO)		3,95,06,691	45,62,714	4,40,69,405
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS), NATHANA	2202 01-Salaries	2,59,69,483	29,00,509	2,88,69,992
		13-Office Expenses	13,000	0	13,000
		93-Electricity Charges	77,070	2,250	79,320
		**********	----------	----------	----------
		TOTAL(MH)	2,60,59,553	29,02,759	2,89,62,312

	2235	91-Medical Reimbursement	43,200	0	43,200
	**********		----------	----------	----------
	TOTAL(MH)		43,200	0	43,200
********************************			----------	----------	----------
TOTAL(DDO)			2,61,02,753	29,02,759	2,90,05,512
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(G), SADIQ	2071	04-Pensionary Charges	14,84,118	0	14,84,118
	**********		----------	----------	----------
	TOTAL(MH)		14,84,118	0	14,84,118
	2202	01-Salaries	2,71,74,289	31,95,780	3,03,70,069
		91-Medical Reimbursement	7,207	0	7,207
		93-Electricity	61,410	0	61,410

				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		2,72,42,906	31,95,780	3,04,38,686
			2235	91-Medical	1,53,471	0	1,53,471
				Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,53,471	0	1,53,471
		********************************			----------	----------	----------
		TOTAL(DDO)			2,88,80,495	31,95,780	3,20,76,275

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(GIRLS)	2071	04-Pensionary Charges	13,52,042	0	13,52,042
			**********	TOTAL(MH)	13,52,042	0	13,52,042
			2235	91-Medical Reimbursement	1,54,474	0	1,54,474
			**********	TOTAL(MH)	1,54,474	0	1,54,474
**********							
TOTAL(DDO)					15,06,516	0	15,06,516
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL,			2071	04-Pensionary Charges	13,07,706	0	13,07,706

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TOTAL(MH)		13,07,706	0	13,07,706
2202	01-Salaries	56,24,02,628	6,37,76,156	62,61,78,784
	02-Wages	71,750	14,290	86,040
	13-Office Expenses	2,47,520	0	2,47,520
	16-Publications	46,331	7,970	54,301
	18-Conferences, Seminars, Workshops, Tours etc.	16,939	996	17,935
	30-Other Contractual Services	0	43,633	43,633
	91-Medical Reimbursement	13,90,638	0	13,90,638
	93-Electricity Charges	5,83,345	38,690	6,22,035

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
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			TOTAL(MH)		56,47,59,151	6,38,81,735	62,86,40,886
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2235	91-Medical Reimbursement	12,61,493	0	12,61,493
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			TOTAL(MH)		12,61,493	0	12,61,493
		******************************			----------	----------	----------
			TOTAL(DDO)		56,73,28,350	6,38,81,735	63,12,10,085

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHULLAR	2202	01-Salaries	2,47,50,644	26,92,244	2,74,42,888
		02-Wages	18,720	10,214	28,934
		13-Office Expenses	11,060	0	11,060
		93-Electricity Charges	45,400	0	45,400
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	TOTAL(MH)		2,48,25,824	27,02,458	2,75,28,282
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TOTAL(DDO)			2,48,25,824	27,02,458	2,75,28,282
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NAINEKOT	2202	01-Salaries	1,90,97,685	23,04,106	2,14,01,791
		13-Office	24,885	0	24,885

	Expenses			
	91-Medical	88,886	0	88,886
	Reimbursement			
	93-Electricity	0	7,220	7,220
	Charges			
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TOTAL(MH)		1,92,11,456	23,11,326	2,15,22,782
2235	91-Medical	78,290	0	78,290
	Reimbursement			
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TOTAL(MH)		78,290	0	78,290
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,92,89,746	23,11,326	2,16,01,072
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RASULRA	2202	01-Salaries	3,20,35,715	37,83,568	3,58,19,283
				13-Office Expenses	9,900	0	9,900
				91-Medical Reimbursement	81,564	0	81,564
				93-Electricity Charges	80,196	3,420	83,616
			**********				
			TOTAL(MH)		3,22,07,375	37,86,988	3,59,94,363

	2235	91-Medical Reimbursement	18,823	0	18,823
	**********		----------	----------	----------
	TOTAL(MH)		18,823	0	18,823
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TOTAL(DDO)			3,22,26,198	37,86,988	3,60,13,186
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RATTANGARH	2202	01-Salaries	1,93,04,887	22,87,564	2,15,92,451
		13-Office Expenses	15,600	0	15,600
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	997	0	997

				93-Electricity Charges	14,440	0	14,440
			**********		----------	----------	----------
			TOTAL(MH)		1,93,39,911	22,87,564	2,16,27,475
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TOTAL(DDO)					1,93,39,911	22,87,564	2,16,27,475
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, (BOYS)	2202	01-Salaries			3,28,96,506	39,08,340	3,68,04,846

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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)	2202	11-Domestic Travel Expenses	1,02,904	0	1,02,904

(COLLEGES)

		13-Office Expenses	49,946	0	49,946
		16-Publications	2,492	0	2,492
		91-Medical Reimbursement	52,651	0	52,651
		93-Electricity Charges	2,20,476	0	2,20,476
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	TOTAL(MH)		3,33,24,975	39,08,340	3,72,33,315
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TOTAL(DDO)			3,33,24,975	39,08,340	3,72,33,315
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, (GIRLS), CHAMKAURSAHIB	2202	01-Salaries	11,60,06,041	1,29,47,158	12,89,53,199

	13-Office Expenses	85,800	0	85,800
	16-Publications	11,961	0	11,961
	18-Conferences, Seminars, Workshops, Tours etc.	2,991	0	2,991
	91-Medical Reimbursement	2,69,192	0	2,69,192
	93-Electricity Charges	1,42,355	10,090	1,52,445
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TOTAL(MH)		11,65,18,340	1,29,57,248	12,94,75,588
2235	91-Medical Reimbursement	10,65,120	0	10,65,120
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			TOTAL(MH)		10,65,120	0	10,65,120
			**********		----------	----------	----------
			TOTAL(DDO)		11,75,83,460	1,29,57,248	13,05,40,708
		PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	3,89,980	0	3,89,980

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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, ABOHAR(BOYS)		Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		3,89,980	0	3,89,980
			**********		----------	----------	----------
			TOTAL(DDO)		3,89,980	0	3,89,980

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AHRANA KALAN	2202	01-Salaries	2,04,17,200	23,77,804	2,27,95,004
				13-Office Expenses	9,660	0	9,660
				16-Publications	3,972	0	3,972
				18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
				91-Medical Reimbursement	1,88,571	0	1,88,571
				93-Electricity Charges	36,410	0	36,410
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TOTAL(MH)					2,06,56,806	23,77,804	2,30,34,610

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TOTAL(DDO)			2,06,56,806	23,77,804	2,30,34,610
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ALI-KE	2202	01-Salaries	77,42,730	8,18,114	85,60,844
		13-Office Expenses	7,000	0	7,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		91-Medical Reimbursement	12,689	0	12,689
		93-Electricity Charges	14,040	0	14,040

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			TOTAL(MH)		77,81,439	8,18,114	85,99,553	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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, ALI-KE	2235	91-Medical Reimbursement	30,006	0		30,006
			**********		----------	----------	----------	
			TOTAL(MH)		30,006	0		30,006
			******************************		----------	----------	----------	
			TOTAL(DDO)		78,11,445	8,18,114	86,29,559	

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMBALA JATTAN	2202	01-Salaries	2,37,10,515	26,05,826	2,63,16,341
		16-Publications	3,973	0	3,973
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		91-Medical Reimbursement	54,823	0	54,823
		93-Electricity Charges	66,156	0	66,156
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TOTAL(MH)			2,38,36,460	26,05,826	2,64,42,286
	2235	91-Medical Reimbursement	24,889	0	24,889
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TOTAL(MH)			24,889	0	24,889

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TOTAL(DDO)			2,38,61,349	26,05,826	2,64,67,175
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMBEDKAR NAGAR	2202	01-Salaries	2,54,99,080	29,52,813	2,84,51,893
		13-Office Expenses	14,900	0	14,900
		16-Publications	0	4,984	4,984
		93-Electricity Charges	15,300	0	15,300
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	TOTAL(MH)		2,55,29,280	29,57,797	2,84,87,077

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
		******					
		TOTAL(DDO)			2,55,29,280	29,57,797	2,84,87,077
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMERGARH	2202	01-Salaries	3,46,65,879	40,71,307	3,87,37,186
				02-Wages	58,432	5,226	63,658
				13-Office Expenses	16,000	0	16,000
				16-Publications	3,987	0	3,987
				18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
				91-Medical	85,232	0	85,232

		Reimbursement			
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TOTAL(MH)			3,48,30,526	40,76,533	3,89,07,059
2235	91-Medical		4,731	0	4,731
		Reimbursement			
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TOTAL(MH)			4,731	0	4,731
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TOTAL(DDO)			3,48,35,257	40,76,533	3,89,11,790
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMLOH	2202	01-Salaries	4,08,56,866	46,12,690	4,54,69,556
		13-Office Expenses	18,700	0	18,700
		16-Publications	3,985	0	3,985

				18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
				91-Medical Reimbursement	11,250	0	11,250
				93-Electricity Charges	81,340	0	81,340
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				TOTAL(MH)	4,09,73,136	46,12,690	4,55,85,826

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	57,050	0	57,050

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, AMLOH					Reimbursement	
S PUNJAB						
(COLLEGES)						
		**********		----------	----------	----------
		TOTAL(MH)		57,050	0	57,050
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	TOTAL(DDO)			4,10,30,186	46,12,690	4,56,42,876
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries		2,78,31,716	31,18,374	3,09,50,090
SECONDARY SCHOOL, ARIF KE						
		13-Office		9,400	0	9,400
		Expenses				
		16-Publications		4,018	0	4,018
		18-Conferences,		1,005	0	1,005
		Seminars,				
		Workshops,				
		Tours etc.				

		91-Medical	65,036	0	65,036
		Reimbursement			
		93-Electricity Charges	30,930	0	30,930
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	TOTAL(MH)		2,79,42,105	31,18,374	3,10,60,479
	2235	91-Medical Reimbursement	84,999	0	84,999
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	TOTAL(MH)		84,999	0	84,999
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TOTAL(DDO)			2,80,27,104	31,18,374	3,11,45,478
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ATHOULA	2202	01-Salaries	84,19,81,118	9,75,26,382	93,95,07,500

				13-Office Expenses	6,46,200	0	6,46,200	
				16-Publications	95,922	15,517	1,11,439	
				18-Conferences, Seminars, Workshops,	53,569	15,627	69,196	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Tours etc.			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ATHOULA	2202	30-Other Contractual Services	1,51,633	10,38,299	11,89,932
				91-Medical Reimbursement	17,23,103	0	17,23,103

	93-Electricity	16,28,808	77,678	17,06,486
	Charges			
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TOTAL(MH)		84,62,80,353	9,86,73,503	94,49,53,856
2235	91-Medical	1,32,094	0	1,32,094
	Reimbursement			
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	TOTAL(MH)	1,32,094	0	1,32,094
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TOTAL(DDO)		84,64,12,447	9,86,73,503	94,50,85,950
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ATTARI	2202	01-Salaries	1,51,53,699	14,71,262	1,66,24,961
		13-Office Expenses	15,600	0	15,600

	16-Publications	3,987	0	3,987
	18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
	93-Electricity Charges	5,380	0	5,380
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TOTAL(MH)		1,51,79,663	14,71,262	1,66,50,925
2235	91-Medical Reimbursement	54,728	0	54,728
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	TOTAL(MH)	54,728	0	54,728
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TOTAL(DDO)		1,52,34,391	14,71,262	1,67,05,653

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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, BABARPUR, NABHA	2202	01-Salaries	2,38,76,402	28,46,690	2,67,23,092
				02-Wages	59,056	7,382	66,438
				13-Office Expenses	6,000	0	6,000
				16-Publications	4,985	0	4,985
				91-Medical Reimbursement	80,727	0	80,727
				93-Electricity Charges	14,000	0	14,000

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TOTAL(MH)			2,40,41,170	28,54,072	2,68,95,242
2235	91-Medical Reimbursement		5,27,226	0	5,27,226
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TOTAL(MH)			5,27,226	0	5,27,226
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TOTAL(DDO)			2,45,68,396	28,54,072	2,74,22,468
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADALA	2202	01-Salaries	1,33,82,155	14,84,644	1,48,66,799
		13-Office Expenses	9,660	0	9,660
		16-Publications	3,972	0	3,972
		18-Conferences,	993	0	993

	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical Reimbursement	90,407	0	90,407
	93-Electricity Charges	23,780	0	23,780
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TOTAL(MH)		1,35,10,967	14,84,644	1,49,95,611
2235	91-Medical Reimbursement	65,647	0	65,647
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TOTAL(MH)		65,647	0	65,647

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			1,35,76,614	14,84,644	1,50,61,258
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADHANI	2202	01-Salaries	3,50,43,152	42,91,938	3,93,35,090
				02-Wages	1,03,770	11,530	1,15,300
				13-Office Expenses	25,200	0	25,200
				16-Publications	3,987	0	3,987
				18-Conferences, Seminars, Workshops, Tours etc.	940	0	940

		91-Medical Reimbursement	1,25,602	0	1,25,602
		93-Electricity Charges	1,07,330	0	1,07,330
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TOTAL(MH)			3,54,09,981	43,03,468	3,97,13,449
2235		91-Medical Reimbursement	3,65,459	0	3,65,459
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	TOTAL(MH)		3,65,459	0	3,65,459
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TOTAL(DDO)			3,57,75,440	43,03,468	4,00,78,908
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADRUKHAN	2202	01-Salaries	2,92,78,603	32,45,852	3,25,24,455

				13-Office Expenses	9,000	0	9,000	
				16-Publications	3,987	0	3,987	
				18-Conferences, Seminars, Workshops, Tours etc.	997	0	997	
				91-Medical Reimbursement	1,48,841	0	1,48,841	
				93-Electricity	80,710	0	80,710	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	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)		2,95,22,138	32,45,852	3,27,67,990
		**********			----------	----------	----------	
		TOTAL(DDO)				2,95,22,138	32,45,852	3,27,67,990
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADSHAPUR	2202	01-Salaries		2,48,00,495	28,09,376	2,76,09,871
				18-Conferences, Seminars, Workshops, Tours etc.		4,985	0	4,985
				91-Medical Reimbursement		34,652	0	34,652
				93-Electricity Charges		10,000	0	10,000
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	TOTAL(MH)		2,48,50,132	28,09,376	2,76,59,508
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TOTAL(DDO)			2,48,50,132	28,09,376	2,76,59,508
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAGARIA	2202	01-Salaries	3,51,01,677	40,09,454	3,91,11,131
		02-Wages	43,879	5,001	48,880
		13-Office Expenses	18,000	0	18,000
		16-Publications	0	3,987	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	0	996	996
		91-Medical Reimbursement	2,94,219	0	2,94,219
		93-Electricity	92,190	0	92,190

					Charges			
				**********		----------	----------	----------
				TOTAL(MH)		3,55,49,965	40,19,438	3,95,69,403
				2235	50-Other	2,00,000	0	2,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAGARIA	2235	91-Medical Reimbursement	1,55,038	0	1,55,038
			**********		----------	----------	----------
			TOTAL(MH)		3,55,038	0	3,55,038

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TOTAL(DDO)			3,59,05,003	40,19,438	3,99,24,441
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAHADUR GARH	2202	01-Salaries	6,50,85,237	72,23,570	7,23,08,807
		13-Office Expenses	6,000	0	6,000
		16-Publications	4,985	0	4,985
		91-Medical Reimbursement	93,187	0	93,187
		93-Electricity Charges	58,670	0	58,670
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TOTAL(MH)			6,52,48,079	72,23,570	7,24,71,649
	2235	91-Medical	1,43,169	0	1,43,169

		Reimbursement			
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	TOTAL(MH)		1,43,169	0	1,43,169
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TOTAL(DDO)			6,53,91,248	72,23,570	7,26,14,818
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAJA KHANA	2202	01-Salaries	1,45,23,179	16,12,634	1,61,35,813
		93-Electricity Charges	66,313	0	66,313
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	TOTAL(MH)		1,45,89,492	16,12,634	1,62,02,126
	2235	91-Medical Reimbursement	94,311	0	94,311
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			TOTAL(MH)		94,311	0	94,311	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			1,46,83,803	16,12,634	1,62,96,437
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAJROOR NURPUR BEDI	2202	01-Salaries	1,55,66,211	17,48,878	1,73,15,089
				13-Office Expenses	23,400	0	23,400
				16-Publications	3,987	0	3,987

	18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
	91-Medical Reimbursement	26,240	0	26,240
	93-Electricity Charges	35,877	0	35,877
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	TOTAL(MH)	1,56,56,712	17,48,878	1,74,05,590
2235	91-Medical Reimbursement	3,53,410	0	3,53,410
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	TOTAL(MH)	3,53,410	0	3,53,410
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TOTAL(DDO)		1,60,10,122	17,48,878	1,77,59,000

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAJWAN KALAN	2202	01-Salaries	2,55,48,165	28,91,892	2,84,40,057		
		13-Office Expenses	17,400	0	17,400		
		16-Publications	4,983	0	4,983		
		30-Other Contractual Services	0	44,000	44,000		
		91-Medical Reimbursement	1,16,599	0	1,16,599		
		93-Electricity Charges	1,90,920	35,015	2,25,935		

NAME OF	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)		2,58,78,067	29,70,907	2,88,48,974
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAJWAN KALAN	2235	91-Medical Reimbursement	2,19,444	0	2,19,444
			**********				
			TOTAL(MH)		2,19,444	0	2,19,444
		******************************					
		TOTAL(DDO)			2,60,97,511	29,70,907	2,90,68,418
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALAHRI KALAN	2202	01-Salaries	2,60,87,276	29,09,430	2,89,96,706
				13-Office	26,500	0	26,500

		Expenses			
		16-Publications	0	3,985	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	0	995	995
		91-Medical Reimbursement	87,033	0	87,033
		93-Electricity Charges	49,600	0	49,600
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		TOTAL(MH)	2,62,50,409	29,14,410	2,91,64,819
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TOTAL(DDO)			2,62,50,409	29,14,410	2,91,64,819
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALAR KHANPUR	2202	01-Salaries	1,49,91,308	15,90,194	1,65,81,502

02-Wages	44,223	4,954	49,177
13-Office Expenses	5,000	0	5,000
16-Publications	2,492	0	2,492
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TOTAL(MH)	1,50,43,023	15,95,148	1,66,38,171
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TOTAL(DDO)	1,50,43,023	15,95,148	1,66,38,171

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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, BALLIAN KHURD	2235	91-Medical Reimbursement	71,009	0	71,009

(COLLEGES)

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	TOTAL(MH)		71,009	0	71,009
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TOTAL(DDO)			71,009	0	71,009
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALLUANA	2202	01-Salaries	4,17,83,177	47,08,679	4,64,91,856
		13-Office Expenses	32,000	0	32,000
		16-Publications	0	3,985	3,985
		91-Medical Reimbursement	1,11,551	0	1,11,551
		93-Electricity Charges	1,39,977	36,980	1,76,957

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TOTAL(MH)			4,20,66,705	47,49,644	4,68,16,349
2235	91-Medical Reimbursement		69,357	0	69,357
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TOTAL(MH)			69,357	0	69,357
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TOTAL(DDO)			4,21,36,062	47,49,644	4,68,85,706
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAMIAL	2202	01-Salaries	2,69,31,013	32,59,668	3,01,90,681
		13-Office Expenses	46,800	0	46,800
		16-Publications	3,985	0	3,985
		91-Medical Reimbursement	68,634	0	68,634

93-Electricity	69,236	18,930	88,166
Charges			
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TOTAL(MH)	2,71,19,668	32,78,598	3,03,98,266

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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, BAMIAL	2235	91-Medical Reimbursement	1,21,175	0	1,21,175
			**********		----------	----------	----------
			TOTAL(MH)		1,21,175	0	1,21,175

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TOTAL(DDO)			2,72,40,843	32,78,598	3,05,19,441
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAN BHAURA	2235	91-Medical Reimbursement	21,107	0	21,107
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	TOTAL(MH)		21,107	0	21,107
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TOTAL(DDO)			21,107	0	21,107
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANAUR RAJPURA	2202	01-Salaries	3,80,86,052	44,57,782	4,25,43,834
		13-Office Expenses	6,000	0	6,000
		16-Publications	4,024	0	4,024
		91-Medical	18,216	0	18,216

		Reimbursement			
		93-Electricity	1,58,340	0	1,58,340
		Charges			
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TOTAL(MH)			3,82,72,632	44,57,782	4,27,30,414
2235		91-Medical	56,585	0	56,585
		Reimbursement			
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	TOTAL(MH)		56,585	0	56,585
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TOTAL(DDO)			3,83,29,217	44,57,782	4,27,86,999
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANDALI ALA SINGH	2202	01-Salaries	3,22,00,308	36,96,509	3,58,96,817

				13-Office	11,300	0	11,300	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANDALI ALA SINGH	2202	16-Publications	0	3,985	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	0	995	995
				91-Medical Reimbursement	18,325	0	18,325
				93-Electricity	0	1,516	1,516

		Charges			
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TOTAL(MH)			3,22,29,933	37,03,005	3,59,32,938
2235	91-Medical		57,387	0	57,387
		Reimbursement			
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TOTAL(MH)			57,387	0	57,387
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TOTAL(DDO)			3,22,87,320	37,03,005	3,59,90,325
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANGOWANI	2202	01-Salaries	2,15,09,960	24,71,132	2,39,81,092
		13-Office Expenses	16,590	0	16,590

16-Publications	3,990	0	3,990
18-Conferences, Seminars, Workshops, Tours etc.	990	0	990
91-Medical Reimbursement	17,130	0	17,130
93-Electricity Charges	13,582	0	13,582
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TOTAL(MH)	2,15,62,242	24,71,132	2,40,33,374
2235 91-Medical Reimbursement	8,33,249	0	8,33,249

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			**********				
			TOTAL(MH)		8,33,249	0	8,33,249
		**********					
		TOTAL(DDO)			2,23,95,491	24,71,132	2,48,66,623
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARAUNDI	2202	01-Salaries	78,72,137	7,34,082	86,06,219
				13-Office Expenses	14,900	0	14,900
				18-Conferences, Seminars, Workshops, Tours etc.	4,984	0	4,984
				91-Medical	52,911	0	52,911

	Reimbursement			
	93-Electricity Charges	39,370	0	39,370
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TOTAL(MH)		79,84,302	7,34,082	87,18,384
2235	09-Repair and Maintenance of Staff Cars	645	0	645
	91-Medical Reimbursement	49,464	0	49,464
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	TOTAL(MH)	50,109	0	50,109
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TOTAL(DDO)		80,34,411	7,34,082	87,68,493

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARGARI	2202	01-Salaries	3,94,62,134	43,49,099	4,38,11,233
		91-Medical Reimbursement	39,341	0	39,341
		93-Electricity Charges	95,000	0	95,000
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TOTAL(MH)			3,95,96,475	43,49,099	4,39,45,574

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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, BARGARI	2235	91-Medical Reimbursement	3,98,012	0	3,98,012

(COLLEGES)

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		TOTAL(MH)	3,98,012	0	3,98,012
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TOTAL(DDO)			3,99,94,487	43,49,099	4,43,43,586
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARIAR	2202	01-Salaries	1,28,94,408	15,28,852	1,44,23,260
		13-Office Expenses	22,040	0	22,040
		16-Publications	3,735	0	3,735
		91-Medical Reimbursement	8,500	0	8,500
		93-Electricity Charges	92,880	0	92,880
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	TOTAL(MH)		1,30,21,563	15,28,852	1,45,50,415
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TOTAL(DDO)			1,30,21,563	15,28,852	1,45,50,415
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARSAL	2202	01-Salaries	1,45,47,547	16,61,054	1,62,08,601
		13-Office Expenses	14,900	0	14,900
		91-Medical Reimbursement	73,339	0	73,339
		93-Electricity Charges	58,600	0	58,600
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TOTAL(MH)			1,46,94,386	16,61,054	1,63,55,440

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TOTAL(DDO)					1,46,94,386	16,61,054	1,63,55,440
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASOWAL	2202	01-Salaries			2,76,30,355	27,23,566	3,03,53,921

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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, BASOWAL	2202	13-Office Expenses	15,600	0	15,600
				16-Publications	3,987	0	3,987
				18-Conferences, Seminars, Workshops, Tours etc.	997	0	997

		91-Medical Reimbursement	76,373	0	76,373
		93-Electricity Charges	1,59,590	0	1,59,590
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TOTAL(MH)			2,78,86,902	27,23,566	3,06,10,468
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TOTAL(DDO)			2,78,86,902	27,23,566	3,06,10,468
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASSI PATHANA	2202	01-Salaries	2,30,67,383	25,01,328	2,55,68,711
		13-Office Expenses	18,500	0	18,500
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars,	995	0	995

	Workshops, Tours etc.			
	91-Medical Reimbursement	12,631	0	12,631
	93-Electricity Charges	48,440	0	48,440
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TOTAL(MH)		2,31,51,934	25,01,328	2,56,53,262
2235	91-Medical Reimbursement	6,72,371	0	6,72,371
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TOTAL(MH)		6,72,371	0	6,72,371
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TOTAL(DDO)		2,38,24,305	25,01,328	2,63,25,633

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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, BASSIAN	2202	01-Salaries	1,59,13,440	18,51,258	1,77,64,698
				13-Office Expenses	14,900	0	14,900
				16-Publications	4,984	0	4,984
				91-Medical Reimbursement	1,93,444	0	1,93,444
				93-Electricity Charges	34,650	10,540	45,190
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	TOTAL(MH)		1,61,61,418	18,61,798	1,80,23,216
	2235	91-Medical Reimbursement	3,18,017	0	3,18,017
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	TOTAL(MH)		3,18,017	0	3,18,017
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TOTAL(DDO)			1,64,79,435	18,61,798	1,83,41,233
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BEHBAL MANJ	2071	04-Pensionary Charges	20,01,898	7,71,598	27,73,496
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	TOTAL(MH)		20,01,898	7,71,598	27,73,496
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TOTAL(DDO)			20,01,898	7,71,598	27,73,496

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BELA, CHAMKAURSAHIB	2202	01-Salaries	5,31,46,521	63,99,471	5,95,45,992
		13-Office Expenses	59,700	0	59,700
		16-Publications	7,974	3,987	11,961
		18-Conferences, Seminars, Workshops, Tours etc.	1,992	997	2,989
		93-Electricity Charges	69,278	45,122	1,14,400
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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)		5,32,85,465	64,49,577	5,97,35,042
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BELA, CHAMKAURSAHIB	2235	01-Salaries	11,876	0	11,876
			**********				
			TOTAL(MH)		11,876	0	11,876
			**********				
			TOTAL(DDO)		5,32,97,341	64,49,577	5,97,46,918
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BENEWAL	2202	01-Salaries	90,93,547	10,62,722	1,01,56,269
				02-Wages	45,040	0	45,040
				13-Office Expenses	4,830	0	4,830

	16-Publications	3,972	0	3,972
	18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
	93-Electricity Charges	4,150	0	4,150
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TOTAL(MH)		91,52,532	10,62,722	1,02,15,254
2235	91-Medical Reimbursement	12,14,862	0	12,14,862
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	TOTAL(MH)	12,14,862	0	12,14,862
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TOTAL(DDO)		1,03,67,394	10,62,722	1,14,30,116

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BERO KALAN	2202	01-Salaries	1,61,20,682	18,71,696	1,79,92,378		
		13-Office Expenses	30,000	0	30,000		
		16-Publications	1,008	0	1,008		
		18-Conferences, Seminars, Workshops, Tours etc.	248	0	248		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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, BERO KALAN	2202	91-Medical Reimbursement	13,989	0	13,989

(COLLEGES)

		93-Electricity	82,850	4,530	87,380
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,62,48,777	18,76,226	1,81,25,003
2235		91-Medical	1,22,066	0	1,22,066
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,22,066	0	1,22,066
	**********		----------	----------	----------
	TOTAL(DDO)		1,63,70,843	18,76,226	1,82,47,069
2202	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHABOUR SAHIB	01-Salaries	2,64,04,869	31,18,772	2,95,23,641
		13-Office	23,400	0	23,400

	Expenses			
	16-Publications	3,987	0	3,987
	18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
	91-Medical Reimbursement	27,220	0	27,220
	93-Electricity Charges	7,810	0	7,810
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TOTAL(MH)		2,64,68,283	31,18,772	2,95,87,055
2235	91-Medical Reimbursement	6,61,729	0	6,61,729
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TOTAL(MH)		6,61,729	0	6,61,729

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TOTAL(DDO)						2,71,30,012	31,18,772	3,02,48,784
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHADDI			2202	01-Salaries		8,76,72,794	1,02,23,859	9,78,96,653

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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, BHADDI	2202	13-Office Expenses	61,000	0	61,000
				16-Publications	16,096	0	16,096
				18-Conferences, Seminars,	3,015	0	3,015

		Workshops, Tours etc.			
		91-Medical Reimbursement	6,93,196	0	6,93,196
		93-Electricity Charges	2,93,181	2,520	2,95,701
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TOTAL(MH)			8,87,39,282	1,02,26,379	9,89,65,661
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TOTAL(DDO)			8,87,39,282	1,02,26,379	9,89,65,661
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHADHAN	2202	01-Salaries	1,79,16,729	20,95,090	2,00,11,819
		02-Wages	77,925	5,195	83,120
		13-Office Expenses	16,590	0	16,590

16-Publications		0	3,990	3,990
18-Conferences, Seminars, Workshops, Tours etc.		0	990	990
91-Medical Reimbursement		16,002	0	16,002
93-Electricity Charges		17,685	0	17,685
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TOTAL(MH)		1,80,44,931	21,05,265	2,01,50,196
2235	91-Medical Reimbursement	3,60,815	0	3,60,815
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TOTAL(MH)		3,60,815	0	3,60,815
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,84,05,746	21,05,265	2,05,11,011
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAGWANGARH	2202	01-Salaries	1,88,60,822	18,84,438	2,07,45,260
				13-Office Expenses	8,000	0	8,000
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	995	0	995

	93-Electricity Charges	16,710	0	16,710	
**********		----------	----------	----------	
TOTAL(MH)		1,88,90,512	18,84,438	2,07,74,950	
2235	91-Medical Reimbursement	1,94,616	0	1,94,616	
**********		----------	----------	----------	
TOTAL(MH)		1,94,616	0	1,94,616	
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TOTAL(DDO)		1,90,85,128	18,84,438	2,09,69,566	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAINI BAGHA	2202	01-Salaries	2,81,60,001	31,83,535	3,13,43,536
		13-Office Expenses	20,000	0	20,000

16-Publications	1,994	0	1,994	
18-Conferences, Seminars, Workshops, Tours etc.	497	0	497	
91-Medical Reimbursement	15,250	0	15,250	
93-Electricity Charges	41,230	2,810	44,040	
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TOTAL(MH)	2,82,38,972	31,86,345	3,14,25,317	
2235 91-Medical	1,43,827	0	1,43,827	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		1,43,827	0	1,43,827
		**********			----------	----------	----------
		TOTAL(DDO)			2,83,82,799	31,86,345	3,15,69,144
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAINIAN MIAN KHA	2202	01-Salaries	2,80,99,929	29,89,304	3,10,89,233
				02-Wages	45,963	5,107	51,070
				13-Office Expenses	24,885	0	24,885
				16-Publications	3,990	0	3,990
				18-Conferences, Seminars,	990	0	990

	Workshops,				
	Tours etc.				
	93-Electricity Charges		59,700	20,100	79,800
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TOTAL(MH)			2,82,35,457	30,14,511	3,12,49,968
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)			2,84,35,457	30,14,511	3,14,49,968
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHALLAN	2202	01-Salaries	2,58,25,044	27,86,857	2,86,11,901

13-Office Expenses	15,600	0	15,600
16-Publications	3,987	0	3,987
18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
91-Medical Reimbursement	1,53,644	0	1,53,644

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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	93-Electricity Charges	49,709	0	49,709

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TOTAL(MH)		2,60,48,981	27,86,857	2,88,35,838	
2235	91-Medical Reimbursement	1,28,987	0	1,28,987	
**********		----------	----------	----------	
TOTAL(MH)		1,28,987	0	1,28,987	
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TOTAL(DDO)		2,61,77,968	27,86,857	2,89,64,825	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHALWAN	2202	01-Salaries	37,53,32,539	3,88,85,038	41,42,17,577
		02-Wages	3,88,261	36,582	4,24,843
		13-Office Expenses	2,86,530	0	2,86,530
		16-Publications	51,704	3,987	55,691

	18-Conferences, Seminars, Workshops, Tours etc.	10,965	996	11,961
	91-Medical Reimbursement	16,02,409	0	16,02,409
	93-Electricity Charges	7,41,390	21,540	7,62,930
**********	TOTAL(MH)	37,84,13,798	3,89,48,143	41,73,61,941
2235	91-Medical Reimbursement	4,03,678	0	4,03,678
**********	TOTAL(MH)	4,03,678	0	4,03,678
********************************	TOTAL(DDO)	37,88,17,476	3,89,48,143	41,77,65,619

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAM	2202	01-Salaries	1,41,01,622	14,83,386	1,55,85,008	
				13-Office	9,660	0	9,660	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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, BHAM	2202	16-Publications	3,972	0	3,972	
				18-Conferences, Seminars, Workshops,	993	0	993	

		Tours etc.			
		91-Medical Reimbursement	15,100	0	15,100
		93-Electricity Charges	8,450	0	8,450
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TOTAL(MH)			1,41,39,797	14,83,386	1,56,23,183
	2235	91-Medical Reimbursement	1,30,878	0	1,30,878
	**********		----------	----------	----------
	TOTAL(MH)		1,30,878	0	1,30,878
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TOTAL(DDO)			1,42,70,675	14,83,386	1,57,54,061
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,64,84,764	18,96,652	1,83,81,416

	13-Office Expenses	9,660	0	9,660
	16-Publications	3,972	0	3,972
	18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
	91-Medical Reimbursement	14,37,058	0	14,37,058
	93-Electricity Charges	19,294	6,500	25,794
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	TOTAL(MH)	1,79,55,741	19,03,152	1,98,58,893
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TOTAL(DDO)		1,79,55,741	19,03,152	1,98,58,893

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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, BHANDAL BET	2202	01-Salaries	77,46,803	9,16,297	86,63,100
				02-Wages	1,10,549	12,384	1,22,933
				91-Medical Reimbursement	25,947	0	25,947
				93-Electricity Charges	16,026	0	16,026
**********					79,99,325	9,28,681	88,28,006
TOTAL(MH)							

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TOTAL(DDO)			78,99,325	9,28,681	88,28,006
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHANI SAHIB	2202	01-Salaries	1,68,73,004	20,55,298	1,89,28,302
		13-Office Expenses	9,900	0	9,900
		16-Publications	0	4,984	4,984
		93-Electricity Charges	31,100	0	31,100
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TOTAL(MH)			1,69,14,004	20,60,282	1,89,74,286
	2235	91-Medical Reimbursement	1,11,729	0	1,11,729
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TOTAL(MH)			1,11,729	0	1,11,729

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TOTAL(DDO)			1,70,25,733	20,60,282	1,90,86,015	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHARATGARH	2202	01-Salaries	2,78,45,945	28,61,502	3,07,07,447	
		13-Office Expenses	15,600	0	15,600	
		16-Publications	3,987	0	3,987	
		18-Conferences, Seminars, Workshops, Tours etc.	997	0	997	

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHARATGARH	2202	91-Medical Reimbursement	12,720	0	12,720
				93-Electricity Charges	14,150	0	14,150
			**********		----------	----------	----------
			TOTAL(MH)		2,78,93,399	28,61,502	3,07,54,901
			**********		----------	----------	----------
			TOTAL(DDO)		2,78,93,399	28,61,502	3,07,54,901
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAWANIGARH	2202	01-Salaries	2,25,18,031	23,73,534	2,48,91,565
				13-Office Expenses	7,000	0	7,000

	16-Publications	0	3,987	3,987
	18-Conferences, Seminars, Workshops, Tours etc.	0	997	997
	91-Medical Reimbursement	25,424	0	25,424
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TOTAL(MH)		2,25,50,455	23,78,518	2,49,28,973

2235	50-Other Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement	2,11,416	0	2,11,416
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TOTAL(MH)		4,11,416	0	4,11,416

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TOTAL(DDO)					2,29,61,871	23,78,518	2,53,40,389
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHEDWAL RAJPURA	2235	91-Medical Reimbursement			2,23,838	0	2,23,838
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	TOTAL(MH)				2,23,838	0	2,23,838
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,23,838	0	2,23,838
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHOA	2202	01-Salaries	3,57,27,852	41,45,523	3,98,73,375

S PUNJAB

(COLLEGES)

13-Office Expenses	37,800	0	37,800
16-Publications	3,987	0	3,987
18-Conferences, Seminars, Workshops, Tours etc.	940	0	940
91-Medical Reimbursement	54,551	0	54,551
93-Electricity Charges	23,461	0	23,461
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TOTAL(MH)	3,58,48,591	41,45,523	3,99,94,114

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TOTAL(DDO)			3,58,48,591	41,45,523	3,99,94,114
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHOGIWAL	2202	01-Salaries	4,40,82,294	50,49,659	4,91,31,953
		02-Wages	58,592	0	58,592
		13-Office Expenses	46,000	0	46,000
		16-Publications	1,931	0	1,931
		91-Medical Reimbursement	2,50,306	0	2,50,306
		93-Electricity Charges	0	4,338	4,338
	**********	----------	----------	----------	----------
	TOTAL(MH)		4,44,39,123	50,53,997	4,94,93,120
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TOTAL(DDO)			4,44,39,123	50,53,997	4,94,93,120

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHUNDRI	2202	01-Salaries	1,69,03,724	18,75,126	1,87,78,850	
				13-Office Expenses	14,900	0	14,900	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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, BHUNDRI	2202	16-Publications	4,984	0	4,984
				91-Medical Reimbursement	5,16,220	0	5,16,220
				93-Electricity Charges	43,750	0	43,750

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TOTAL(MH)			1,74,83,578	18,75,126	1,93,58,704
2235	91-Medical Reimbursement		2,73,683	0	2,73,683
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TOTAL(MH)			2,73,683	0	2,73,683
**********			----------	----------	----------
TOTAL(DDO)			1,77,57,261	18,75,126	1,96,32,387
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHUNERHERI	2202	01-Salaries	4,16,84,592	45,41,270	4,62,25,862
		13-Office Expenses	6,000	0	6,000
		91-Medical	13,915	0	13,915

		Reimbursement			
		93-Electricity Charges	1,19,180	0	1,19,180
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TOTAL(MH)			4,18,23,687	45,41,270	4,63,64,957
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TOTAL(DDO)			4,18,23,687	45,41,270	4,63,64,957
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHUNGRANI	2202	01-Salaries	97,52,429	11,03,722	1,08,56,151
		13-Office Expenses	4,830	0	4,830
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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, BHUNGRANI	2202	93-Electricity Charges	10,290	0	10,290
		**********			97,72,514	11,03,722	1,08,76,236
		TOTAL(MH)					
		**********			97,72,514	11,03,722	1,08,76,236
		TOTAL(DDO)					
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHURTA KALAN	2202	01-Salaries	88,08,165	10,33,160	98,41,325

		13-Office Expenses	6,000	0	6,000
		91-Medical Reimbursement	85,832	0	85,832
		93-Electricity Charges	18,857	0	18,857
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TOTAL(MH)			89,18,854	10,33,160	99,52,014
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TOTAL(DDO)			89,18,854	10,33,160	99,52,014
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIAS PIND	2202	01-Salaries	1,20,48,348	13,89,561	1,34,37,909
		13-Office Expenses	5,800	0	5,800

30-Other	0	31,733	31,733
Contractual Services			
91-Medical Reimbursement	5,863	0	5,863
93-Electricity Charges	70,000	0	70,000
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TOTAL(MH)	1,21,30,011	14,21,294	1,35,51,305

2235	91-Medical Reimbursement	26,280	0	26,280
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

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

				TOTAL(MH)	26,280	0	26,280
		**********			----------	----------	----------
		TOTAL(DDO)			1,21,56,291	14,21,294	1,35,77,585
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIKRAMPUR	2202	01-Salaries	1,13,05,698	12,50,764	1,25,56,462
				16-Publications	3,972	0	3,972
				18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
				93-Electricity Charges	8,442	0	8,442
			**********		----------	----------	----------
			TOTAL(MH)		1,13,19,105	12,50,764	1,25,69,869

	2235	91-Medical Reimbursement	42,667	0	42,667
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	TOTAL(MH)		42,667	0	42,667
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TOTAL(DDO)			1,13,61,772	12,50,764	1,26,12,536
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIR BEHMAN	2202	01-Salaries	1,21,33,187	12,86,493	1,34,19,680
		13-Office Expenses	9,000	0	9,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops,	995	0	995

		Tours etc.					
		91-Medical Reimbursement			1,16,642	0	1,16,642
		93-Electricity Charges			24,829	0	24,829
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TOTAL(MH)					1,22,88,638	12,86,493	1,35,75,131

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,22,88,638	12,86,493	1,35,75,131
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,06,85,171	12,53,692	1,19,38,863

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BIRK

S PUNJAB

(COLLEGES)

	13-Office Expenses	17,400	0	17,400
	16-Publications	4,983	0	4,983
	30-Other Contractual Services	0	19,500	19,500
	91-Medical Reimbursement	89,817	0	89,817
	93-Electricity Charges	45,180	0	45,180
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TOTAL(MH)		1,08,42,551	12,73,192	1,21,15,743
2235	91-Medical Reimbursement	72,230	0	72,230

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	TOTAL(MH)		72,230	0	72,230
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TOTAL(DDO)			1,09,14,781	12,73,192	1,21,87,973
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BODAL	2202	01-Salaries	2,62,48,762	29,63,588	2,92,12,350
		13-Office Expenses	9,660	0	9,660
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		91-Medical Reimbursement	96,519	0	96,519

				93-Electricity Charges	34,170	0	34,170	
				********** TOTAL(MH)	2,63,94,076	29,63,588	2,93,57,664	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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, BODAL	2235	91-Medical Reimbursement	48,966	0		48,966
				********** TOTAL(MH)	48,966	0		48,966

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TOTAL(DDO)			2,64,43,042	29,63,588	2,94,06,630
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BOMBELI	2202	01-Salaries	1,88,04,098	21,12,636	2,09,16,734
		13-Office Expenses	14,490	0	14,490
		16-Publications	7,944	0	7,944
		18-Conferences, Seminars, Workshops, Tours etc.	1,986	0	1,986
		93-Electricity Charges	22,170	3,040	25,210
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	TOTAL(MH)		1,88,50,688	21,15,676	2,09,66,364
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TOTAL(DDO)			1,88,50,688	21,15,676	2,09,66,364
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BUDHABAR	2202	01-Salaries	1,89,07,687	21,09,534	2,10,17,221
		13-Office Expenses	9,660	0	9,660
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		91-Medical Reimbursement	10,174	0	10,174
		93-Electricity Charges	19,420	21,130	40,550
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TOTAL(MH)			1,89,51,906	21,30,664	2,10,82,570

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			1,89,51,906	21,30,664	2,10,82,570
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BUDLADEWALA	2202	01-Salaries	1,46,56,950	17,03,904	1,63,60,854
				13-Office Expenses	10,500	0	10,500
				93-Electricity Charges	64,530	0	64,530

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TOTAL(MH)			1,47,31,980	17,03,904	1,64,35,884
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TOTAL(DDO)			1,47,31,980	17,03,904	1,64,35,884
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BURJ GILL	2202	01-Salaries	87,15,522	10,47,844	97,63,366
		13-Office Expenses	10,500	0	10,500
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		93-Electricity Charges	25,140	0	25,140
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		TOTAL(MH)		87,56,142	10,47,844	98,03,986
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TOTAL(DDO)				87,56,142	10,47,844	98,03,986
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BURMAJRA, CHAMKAURSAHIB	2235	91-Medical Reimbursement		4,25,293	0	4,25,293
		TOTAL(MH)		4,25,293	0	4,25,293
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	TOTAL(DDO)			4,25,293	0	4,25,293

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

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BUTTER KALAN	2202	01-Salaries	1,40,77,823	16,36,666	1,57,14,489
				13-Office Expenses	8,295	0	8,295
				91-Medical Reimbursement	61,547	0	61,547
				93-Electricity Charges	11,000	0	11,000
			**********		1,41,58,665	16,36,666	1,57,95,331
			2235	50-Other Charges	2,00,000	0	2,00,000
			TOTAL(MH)		1,41,58,665	16,36,666	1,57,95,331

		91-Medical Reimbursement	1,73,735	0	1,73,735
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	TOTAL(MH)		3,73,735	0	3,73,735
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TOTAL(DDO)			1,45,32,400	16,36,666	1,61,69,066
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAK WAZIDA	2202	01-Salaries	96,87,710	13,23,526	1,10,11,236
		13-Office Expenses	30,000	0	30,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	0	996	996
		91-Medical	11,981	0	11,981

		Reimbursement					
		93-Electricity Charges	10,960	0	10,960		
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	TOTAL(MH)		97,44,636	13,24,522	1,10,69,158		
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TOTAL(DDO)			97,44,636	13,24,522	1,10,69,158		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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, CHAK.RULDU.SINGH.WALA	2202	01-Salaries	1,74,47,365	20,87,503	1,95,34,868

(COLLEGES)

	13-Office Expenses	18,000	0	18,000
	91-Medical Reimbursement	1,73,400	0	1,73,400
	93-Electricity Charges	23,220	0	23,220
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TOTAL(MH)		1,76,61,985	20,87,503	1,97,49,488
2235	91-Medical Reimbursement	9,94,112	0	9,94,112
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TOTAL(MH)		9,94,112	0	9,94,112
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TOTAL(DDO)		1,86,56,097	20,87,503	2,07,43,600

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAKBAMU	2202	01-Salaries	2,04,56,202	21,53,374	2,26,09,576
		13-Office Expenses	14,490	0	14,490
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		91-Medical Reimbursement	58,989	0	58,989
		93-Electricity Charges	43,150	0	43,150
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TOTAL(MH)			2,05,77,796	21,53,374	2,27,31,170

			2235	91-Medical Reimbursement	12,87,521	0	12,87,521
			**********		----------	----------	----------
			TOTAL(MH)		12,87,521	0	12,87,521

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)			2,18,65,317	21,53,374	2,40,18,691
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHANOLI BASSI, NURPUR BEDI	2202	01-Salaries	1,99,77,959	23,03,244	2,22,81,203

	13-Office Expenses	19,580	0	19,580
	16-Publications	3,987	0	3,987
	18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
	91-Medical Reimbursement	1,44,005	0	1,44,005
	93-Electricity Charges	10,760	0	10,760
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TOTAL(MH)		2,01,57,288	23,03,244	2,24,60,532
2235	91-Medical Reimbursement	1,25,960	0	1,25,960
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TOTAL(MH)		1,25,960	0	1,25,960

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TOTAL(DDO)			2,02,83,248	23,03,244	2,25,86,492
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAPPA	2235	91-Medical Reimbursement	15,532	0	15,532
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	TOTAL(MH)		15,532	0	15,532
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TOTAL(DDO)			15,532	0	15,532
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHHAHAR	2202	01-Salaries	1,84,58,697	21,47,504	2,06,06,201
		13-Office Expenses	16,000	0	16,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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, CHHAHAR	2202	91-Medical Reimbursement	19,752	0	19,752
				93-Electricity Charges	6,460	0	6,460
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	TOTAL(MH)				1,85,00,909	21,47,504	2,06,48,413
			2235	91-Medical Reimbursement	4,72,090	0	4,72,090
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	TOTAL(MH)				4,72,090	0	4,72,090

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TOTAL(DDO)			1,89,72,999	21,47,504	2,11,20,503
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHHAJLI	2235	91-Medical Reimbursement	73,855	0	73,855
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	TOTAL(MH)		73,855	0	73,855
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TOTAL(DDO)			73,855	0	73,855
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHOWKE	2202	01-Salaries	96,15,069	10,26,924	1,06,41,993
		13-Office Expenses	11,000	0	11,000
		16-Publications	3,985	0	3,985

				18-Conferences, Seminars, Workshops, Tours etc.	0	995	995
				91-Medical Reimbursement	3,81,495	0	3,81,495
				93-Electricity Charges	43,296	5,870	49,166
			TOTAL(MH)		1,00,54,845	10,33,789	1,10,88,634
		TOTAL(DDO)			1,00,54,845	10,33,789	1,10,88,634

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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, CHUGE KALAN	2202	01-Salaries	1,39,03,778	21,72,234	1,60,76,012
				13-Office Expenses	10,500	0	10,500
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
				91-Medical Reimbursement	2,53,078	0	2,53,078
				93-Electricity Charges	39,280	0	39,280
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		TOTAL(MH)	1,42,11,616	21,72,234	1,63,83,850
	2235	91-Medical Reimbursement	4,17,133	0	4,17,133
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		TOTAL(MH)	4,17,133	0	4,17,133
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TOTAL(DDO)			1,46,28,749	21,72,234	1,68,00,983

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CIVIL LINES	2202	01-Salaries	15,72,23,631	1,78,91,325	17,51,14,956
		13-Office Expenses	6,000	0	6,000
		16-Publications	5,016	0	5,016
		91-Medical Reimbursement	3,47,456	0	3,47,456

93-Electricity	25,000	0	25,000
Charges			
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TOTAL(MH)	15,76,07,103	1,78,91,325	17,54,98,428
2235	91-Medical	40,318	0	40,318
	Reimbursement			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		40,318	0	40,318
		**********			----------	----------	----------
		TOTAL(DDO)			15,76,47,421	1,78,91,325	17,55,38,746

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DABWALA KALAN	2202	01-Salaries	2,33,13,234	26,33,544	2,59,46,778
				13-Office Expenses	20,000	0	20,000
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
				91-Medical Reimbursement	97,732	0	97,732
				93-Electricity Charges	59,640	5,460	65,100
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TOTAL(MH)					2,34,95,587	26,39,004	2,61,34,591

	2235	91-Medical Reimbursement	88,933	0	88,933
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	TOTAL(MH)		88,933	0	88,933
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TOTAL(DDO)			2,35,84,520	26,39,004	2,62,23,524
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DADAHOOR	2202	01-Salaries	2,19,61,304	29,46,386	2,49,07,690
		13-Office Expenses	2,880	0	2,880
		91-Medical Reimbursement	13,160	0	13,160
		93-Electricity Charges	47,360	5,210	52,570

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		TOTAL(MH)				2,20,24,704	29,51,596	2,49,76,300

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)			2,20,24,704	29,51,596	2,49,76,300
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAFFAR	2202	01-Salaries	1,62,82,448	18,28,228	1,81,10,676
				13-Office Expenses	9,660	0	9,660

	16-Publications	3,972	0	3,972
	18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
	93-Electricity Charges	42,330	0	42,330
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TOTAL(MH)		1,63,39,403	18,28,228	1,81,67,631

2235	91-Medical Reimbursement	31,745	0	31,745
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	TOTAL(MH)	31,745	0	31,745

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TOTAL(DDO)	1,63,71,148	18,28,228	1,81,99,376

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAKALA	2202	01-Salaries	2,93,24,875	33,12,332	3,26,37,207
		13-Office Expenses	6,000	0	6,000
		16-Publications	4,985	0	4,985
		91-Medical Reimbursement	2,53,827	0	2,53,827
		93-Electricity Charges	8,830	9,770	18,600
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TOTAL(MH)			2,95,98,517	33,22,102	3,29,20,619
	2235	91-Medical Reimbursement	3,10,546	0	3,10,546
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TOTAL(MH)			3,10,546	0	3,10,546

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			2,99,09,063	33,22,102	3,32,31,165
		TOTAL(DDO)					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DALLA	2202	01-Salaries	2,96,18,460	35,04,804	3,31,23,264
				13-Office Expenses	28,400	0	28,400
				16-Publications	3,987	0	3,987
				18-Conferences, Seminars,	997	0	997

	Workshops, Tours etc.			
	91-Medical Reimbursement	83,508	0	83,508
	93-Electricity Charges	23,470	0	23,470
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TOTAL(MH)		2,97,58,822	35,04,804	3,32,63,626

2235	91-Medical Reimbursement	1,60,862	0	1,60,862
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TOTAL(MH)		1,60,862	0	1,60,862

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TOTAL(DDO)	2,99,19,684	35,04,804	3,34,24,488

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAROLIKLAN	2202	01-Salaries	1,44,69,811	14,33,112	1,59,02,923
		13-Office Expenses	11,600	0	11,600
		30-Other Contractual Services	0	19,500	19,500
		93-Electricity Charges	91,000	0	91,000
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	TOTAL(MH)		1,45,72,411	14,52,612	1,60,25,023

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

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		TOTAL(DDO)			1,45,72,411	14,52,612	1,60,25,023
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DASKA	2202	01-Salaries	96,22,789	10,87,516	1,07,10,305
				13-Office Expenses	16,000	0	16,000
				91-Medical Reimbursement	6,036	0	6,036
		**********			----------	----------	----------
		TOTAL(MH)			96,44,825	10,87,516	1,07,32,341
			2235	91-Medical Reimbursement	1,51,342	0	1,51,342
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	TOTAL(MH)		1,51,342	0	1,51,342
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TOTAL(DDO)			97,96,167	10,87,516	1,08,83,683
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DASUYA	2202	01-Salaries	3,30,67,812	38,44,412	3,69,12,224
		13-Office Expenses	4,830	0	4,830
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		91-Medical Reimbursement	1,46,158	0	1,46,158
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TOTAL(MH)			3,32,23,765	38,44,412	3,70,68,177

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TOTAL(DDO)				3,32,23,765	38,44,412	3,70,68,177	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DATEWAS	2202	01-Salaries		1,93,91,645	22,91,244	2,16,82,889	
		13-Office Expenses		20,000	0	20,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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, DATEWAS	2202	16-Publications	2,018	0	2,018

		18-Conferences, Seminars, Workshops, Tours etc.	498	0	498
		91-Medical Reimbursement	62,277	0	62,277
		93-Electricity Charges	36,140	0	36,140
**********	TOTAL(MH)		1,95,12,578	22,91,244	2,18,03,822
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TOTAL(DDO)			1,95,12,578	22,91,244	2,18,03,822
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAULTPUR	2202	01-Salaries	2,82,10,371	32,33,904	3,14,44,275
		13-Office	28,800	0	28,800

	Expenses			
	16-Publications	3,987	0	3,987
	18-Conferences, Seminars, Workshops, Tours etc.	940	0	940
	91-Medical Reimbursement	68,175	0	68,175
	93-Electricity Charges	1,05,220	24,670	1,29,890
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TOTAL(MH)		2,84,17,493	32,58,574	3,16,76,067
2235	91-Medical Reimbursement	1,60,933	0	1,60,933
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TOTAL(MH)		1,60,933	0	1,60,933

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TOTAL(DDO)						2,85,78,426	32,58,574	3,18,37,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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, DEHLON	2202	01-Salaries	3,95,55,898	44,50,264	4,40,06,162
				13-Office Expenses	14,900	0	14,900
				16-Publications	4,984	0	4,984
				91-Medical Reimbursement	9,59,918	0	9,59,918

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TOTAL(MH)			4,05,35,700	44,50,264	4,49,85,964
2235	91-Medical Reimbursement		2,91,893	0	2,91,893
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TOTAL(MH)			2,91,893	0	2,91,893
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TOTAL(DDO)			4,08,27,593	44,50,264	4,52,77,857
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAMANA, NURPUR BEDI	2202	01-Salaries	1,46,18,436	16,85,456	1,63,03,892
		13-Office Expenses	23,400	0	23,400
		16-Publications	3,987	0	3,987

	18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
	91-Medical Reimbursement	7,220	0	7,220
	93-Electricity Charges	25,330	0	25,330
**********	TOTAL(MH)	1,46,79,370	16,85,456	1,63,64,826
2235	91-Medical Reimbursement	44,207	0	44,207
**********	TOTAL(MH)	44,207	0	44,207
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,47,23,577	16,85,456	1,64,09,033
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAMOT	2202	01-Salaries	1,70,18,739	19,16,349	1,89,35,088
				13-Office Expenses	14,900	0	14,900
				91-Medical Reimbursement	57,673	0	57,673
				93-Electricity Charges	5,790	0	5,790
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	TOTAL(MH)		1,70,97,102	19,16,349	1,90,13,451
**********			----------	----------	----------
TOTAL(DDO)			1,70,97,102	19,16,349	1,90,13,451
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHANANSU	2202	01-Salaries	92,36,030	11,57,818	1,03,93,848
		13-Office Expenses	9,900	0	9,900
		16-Publications	4,984	0	4,984
		93-Electricity Charges	79,168	0	79,168
	TOTAL(MH)		93,30,082	11,57,818	1,04,87,900
**********			----------	----------	----------
TOTAL(DDO)			93,30,082	11,57,818	1,04,87,900

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHANGRALI	2202	01-Salaries	2,21,46,786	24,92,566	2,46,39,352		
		13-Office Expenses	15,600	0	15,600		
		16-Publications	3,987	0	3,987		
		18-Conferences, Seminars, Workshops, Tours etc.	997	0	997		
		91-Medical Reimbursement	48,489	0	48,489		

NAME OF DEPARTMENT	NAME 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	93-Electricity Charges	36,996	8,220	45,216
			**********		----------	----------	----------
			TOTAL(MH)		2,22,52,855	25,00,786	2,47,53,641
			2235	91-Medical Reimbursement	41,478	0	41,478
			**********		----------	----------	----------
			TOTAL(MH)		41,478	0	41,478
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TOTAL(DDO)					2,22,94,333	25,00,786	2,47,95,119
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHANOWALI			2202	01-Salaries	1,23,98,612	13,34,112	1,37,32,724
				13-Office	17,400	0	17,400

		Expenses			
		16-Publications	4,983	0	4,983
		30-Other	0	11,900	11,900
		Contractual			
		Services			
**********			----------	----------	----------
TOTAL(MH)			1,24,20,995	13,46,012	1,37,67,007
**********			----------	----------	----------
TOTAL(DDO)			1,24,20,995	13,46,012	1,37,67,007
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHARAMKOT RANDHAWA	2202	01-Salaries	1,82,18,673	20,82,708	2,03,01,381
		13-Office Expenses	16,590	0	16,590
		16-Publications	3,980	0	3,980

18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000
91-Medical Reimbursement	20,634	0	20,634
93-Electricity Charges	1,09,260	0	1,09,260

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,83,70,137	20,82,708	2,04,52,845
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHARAMKOT	2235	91-Medical Reimbursement	83,765	0	83,765

S PUNJAB RANDHAWA

(COLLEGES)

		**********	----------	----------	----------
		TOTAL(MH)	83,765	0	83,765
		**********	----------	----------	----------
		TOTAL(DDO)	1,84,53,902	20,82,708	2,05,36,610
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHARAMPUR	2202	01-Salaries	85,65,512	9,85,952	95,51,464
		13-Office Expenses	4,830	0	4,830
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		93-Electricity	3,447	0	3,447

	Charges				
**********		----------	----------	----------	
TOTAL(MH)		85,78,754	9,85,952	95,64,706	
2235	91-Medical Reimbursement	69,552	0	69,552	
**********		----------	----------	----------	
TOTAL(MH)		69,552	0	69,552	
********************************		----------	----------	----------	
TOTAL(DDO)		86,48,306	9,85,952	96,34,258	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHARKALAN	2202	01-Salaries	2,03,82,932	23,11,530	2,26,94,462
		02-Wages	84,312	9,368	93,680
		13-Office Expenses	31,800	0	31,800

					16-Publications	3,987	0	3,987
					18-Conferences, Seminars, Workshops,	940	0	940

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Tours etc.			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHARKALAN	2202	91-Medical Reimbursement	10,970	0	10,970
				93-Electricity Charges	13,480	0	13,480
			**********		----------	----------	----------
			TOTAL(MH)		2,05,28,421	23,20,898	2,28,49,319

**********			----------	----------	----------
TOTAL(DDO)			2,05,28,421	23,20,898	2,28,49,319
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAROWALI	2202	01-Salaries	2,46,46,336	28,62,666	2,75,09,002
		02-Wages	45,963	5,107	51,070
		91-Medical Reimbursement	1,18,569	0	1,18,569
		93-Electricity Charges	54,710	0	54,710
**********			----------	----------	----------
TOTAL(MH)			2,48,65,578	28,67,773	2,77,33,351
	2235	91-Medical Reimbursement	81,820	0	81,820
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	TOTAL(MH)		81,820	0	81,820
**********			----------	----------	----------
TOTAL(DDO)			2,49,47,398	28,67,773	2,78,15,171
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DIRBAN	2202	01-Salaries	2,47,56,724	30,27,940	2,77,84,664
		13-Office Expenses	24,000	0	24,000
		91-Medical Reimbursement	72,440	0	72,440
		93-Electricity Charges	70,760	0	70,760
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TOTAL(MH)			2,49,23,924	30,27,940	2,79,51,864

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			2,49,23,924	30,27,940	2,79,51,864
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DOODIAN	2202	01-Salaries	1,07,59,297	12,48,934	1,20,08,231
				13-Office Expenses	21,000	0	21,000
				16-Publications	0	3,987	3,987
				18-Conferences, Seminars, Workshops, Tours etc.	0	996	996

		91-Medical Reimbursement	1,57,070	0	1,57,070
		93-Electricity Charges	57,670	0	57,670
**********			----------	----------	----------
TOTAL(MH)			1,09,95,037	12,53,917	1,22,48,954
	2235	91-Medical Reimbursement	85,526	0	85,526
	**********		----------	----------	----------
	TOTAL(MH)		85,526	0	85,526
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TOTAL(DDO)			1,10,80,563	12,53,917	1,23,34,480
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DORAHA	2202	01-Salaries	3,15,13,937	34,33,433	3,49,47,370

13-Office Expenses	9,900	0	9,900	
16-Publications	4,984	0	4,984	
91-Medical Reimbursement	88,725	0	88,725	
93-Electricity Charges	10,900	0	10,900	
********** TOTAL(MH)	3,16,28,446	34,33,433	3,50,61,879	
2235 91-Medical	3,79,207	0	3,79,207	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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)		3,79,207	0	3,79,207
			**********		----------	----------	----------
			TOTAL(DDO)		3,20,07,653	34,33,433	3,54,41,086
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DOSTPUR (COLLEGES)	2202	01-Salaries	1,56,27,209	18,35,438	1,74,62,647
				02-Wages	91,924	5,600	97,524
				13-Office Expenses	8,295	0	8,295
				16-Publications	3,990	0	3,990
				18-Conferences, Seminars, Workshops, Tours etc.	990	0	990

		91-Medical Reimbursement	1,10,650	0	1,10,650
		93-Electricity Charges	7,180	0	7,180
**********			----------	----------	----------
TOTAL(MH)			1,58,50,238	18,41,038	1,76,91,276
**********			----------	----------	----------
TOTAL(DDO)			1,58,50,238	18,41,038	1,76,91,276
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DUDWINDI	2202	01-Salaries	1,87,28,987	21,76,092	2,09,05,079
		13-Office Expenses	5,000	0	5,000
		18-Conferences, Seminars, Workshops,	3,738	0	3,738

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

					Tours etc.			
					93-Electricity Charges	54,380	0	54,380
				**********		----------	----------	----------
				TOTAL(MH)		1,87,92,105	21,76,092	2,09,68,197
				2235	91-Medical Reimbursement	1,70,807	0	1,70,807
				**********		----------	----------	----------
				TOTAL(MH)		1,70,807	0	1,70,807

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

		**********			----------	----------	----------
		TOTAL(DDO)			1,89,62,912	21,76,092	2,11,39,004
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DUGRI	2202	01-Salaries	1,16,37,123	13,02,222	1,29,39,345
				13-Office Expenses	23,400	0	23,400
				16-Publications	3,987	0	3,987
				18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
				91-Medical Reimbursement	10,640	0	10,640
				93-Electricity Charges	3,410	0	3,410

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TOTAL(MH)			1,16,79,557	13,02,222	1,29,81,779
2235	91-Medical Reimbursement		2,03,589	0	2,03,589
**********			----------	----------	----------
TOTAL(MH)			2,03,589	0	2,03,589
**********			----------	----------	----------
TOTAL(DDO)			1,18,83,146	13,02,222	1,31,85,368
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ENGINE SHED/LOCO SHED	2202	01-Salaries	2,39,14,365	26,70,350	2,65,84,715
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	54,685	0	54,685

				93-Electricity Charges	49,740	0	49,740	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		2,40,23,790	26,70,350	2,66,94,140
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ENGINE SHED/LOCO SHED	2235	91-Medical Reimbursement	48,675	0	48,675
			**********		----------	----------	----------
			TOTAL(MH)		48,675	0	48,675

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TOTAL(DDO)			2,40,72,465	26,70,350	2,67,42,815
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, FATEHPUR KHURD	2202	01-Salaries	95,03,465	11,05,403	1,06,08,868
		13-Office Expenses	4,830	0	4,830
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		93-Electricity Charges	0	29,110	29,110
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TOTAL(MH)			95,13,260	11,34,513	1,06,47,773

	2235	91-Medical Reimbursement	10,528	0	10,528
	**********		----------	----------	----------
	TOTAL(MH)		10,528	0	10,528
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TOTAL(DDO)			95,23,788	11,34,513	1,06,58,301
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, FATUHI KHERA	2202	01-Salaries	1,14,12,259	12,71,404	1,26,83,663
		13-Office Expenses	6,000	0	6,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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, FATUHI KHERA	2202	91-Medical Reimbursement	11,462	0	11,462
				93-Electricity Charges	15,554	0	15,554
			**********		----------	----------	----------
			TOTAL(MH)		1,14,50,256	12,71,404	1,27,21,660
**********					----------	----------	----------
TOTAL(DDO)					1,14,50,256	12,71,404	1,27,21,660
PRINCIPAL,GOVERNMENT SENIOR			2202	01-Salaries	4,45,19,293	51,58,021	4,96,77,314

	13-Office Expenses	24,885	0	24,885
	16-Publications	3,990	0	3,990
	18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000
	91-Medical Reimbursement	57,938	0	57,938
	93-Electricity Charges	46,931	0	46,931
**********		----------	----------	----------
TOTAL(MH)		4,46,54,037	51,58,021	4,98,12,058
2235	91-Medical Reimbursement	5,19,852	0	5,19,852

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	TOTAL(MH)		5,19,852	0	5,19,852	
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TOTAL(DDO)			4,51,73,889	51,58,021	5,03,31,910	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GAJEWAS	2202	01-Salaries	1,10,96,432	12,93,556	1,23,89,988	
		02-Wages	46,512	5,168	51,680	
		13-Office Expenses	6,000	0	6,000	
		16-Publications	4,985	0	4,985	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
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				TOTAL(MH)		1,11,53,929	12,98,724
				**********		----------	----------
				TOTAL(DDO)		1,11,53,929	12,98,724
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GAJU MAJARA	2202	01-Salaries	2,08,82,883	22,76,336	2,31,59,219
				13-Office Expenses	3,000	0	3,000
				16-Publications	4,985	0	4,985
				91-Medical Reimbursement	1,09,520	0	1,09,520
				93-Electricity Charges	14,000	59,920	73,920
				**********	----------	----------	----------

	TOTAL(MH)		2,10,14,388	23,36,256	2,33,50,644
	2235	91-Medical Reimbursement	9,55,793	0	9,55,793
	**********		----------	----------	----------
	TOTAL(MH)		9,55,793	0	9,55,793
**********			----------	----------	----------
TOTAL(DDO)			2,19,70,181	23,36,256	2,43,06,437

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GALIB KALAN	2202	01-Salaries	3,70,14,674	42,45,426	4,12,60,100
		13-Office Expenses	14,900	0	14,900
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	3,05,897	0	3,05,897

93-Electricity Charges	1,01,020	0	1,01,020	
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TOTAL(MH)	3,74,41,475	42,45,426	4,16,86,901	
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TOTAL(DDO)	3,74,41,475	42,45,426	4,16,86,901	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GARHA	2202	01-Salaries	3,22,86,088	35,30,319	3,58,16,407

	13-Office Expenses	17,400	0	17,400
	16-Publications	4,983	0	4,983
	30-Other Contractual Services	0	56,000	56,000
	91-Medical Reimbursement	9,95,704	0	9,95,704
	93-Electricity Charges	17,570	0	17,570
**********		----------	----------	----------
TOTAL(MH)		3,33,21,745	35,86,319	3,69,08,064
2235	91-Medical Reimbursement	2,83,328	0	2,83,328
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TOTAL(MH)		2,83,328	0	2,83,328

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TOTAL(DDO)			3,36,05,073	35,86,319	3,71,91,392
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GARHSHANKAR	2202	01-Salaries	1,74,10,174	18,52,460	1,92,62,634
		13-Office Expenses	4,830	0	4,830
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	994	0	994
		91-Medical Reimbursement	41,120	0	41,120
		93-Electricity Charges	31,420	18,180	49,600
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		TOTAL(MH)			1,74,92,510	18,70,640	1,93,63,150

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,74,92,510	18,70,640	1,93,63,150
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHABDAN	2202	01-Salaries	2,69,14,283	31,47,240	3,00,61,523
				13-Office Expenses	9,000	0	9,000
				91-Medical	37,758	0	37,758

		Reimbursement			
		93-Electricity Charges	70,100	0	70,100
	**********		----------	----------	----------
	TOTAL(MH)		2,70,31,141	31,47,240	3,01,78,381
2235		10-POL of Office Vehicles	25,783	0	25,783
		91-Medical Reimbursement	1,50,573	0	1,50,573
	**********		----------	----------	----------
	TOTAL(MH)		1,76,356	0	1,76,356
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TOTAL(DDO)			2,72,07,497	31,47,240	3,03,54,737
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,54,60,518	29,64,922	2,84,25,440

	13-Office Expenses	16,000	0	16,000
	16-Publications	3,987	0	3,987
	18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
	91-Medical Reimbursement	1,40,719	0	1,40,719
	93-Electricity Charges	39,860	0	39,860
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TOTAL(MH)		2,56,62,081	29,64,922	2,86,27,003
2235	91-Medical	1,57,022	0	1,57,022

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
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		1,57,022	0	1,57,022
		**********			----------	----------	----------
		TOTAL(DDO)			2,58,19,103	29,64,922	2,87,84,025
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHARACHOAM	2202	01-Salaries	2,63,24,644	33,14,200	2,96,38,844
				02-Wages	33,858	3,857	37,715
				13-Office Expenses	18,000	0	18,000

	16-Publications	0	3,987	3,987
	18-Conferences, Seminars, Workshops, Tours etc.	0	997	997
	91-Medical Reimbursement	2,44,981	0	2,44,981
	93-Electricity Charges	33,970	0	33,970
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	TOTAL(MH)	2,66,55,453	33,23,041	2,99,78,494
2235	91-Medical Reimbursement	8,83,117	0	8,83,117
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	TOTAL(MH)	8,83,117	0	8,83,117

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TOTAL(DDO)				2,75,38,570	33,23,041	3,08,61,611	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHOT POKAR	2202	01-Salaries		1,92,39,890	21,84,720	2,14,24,610	
		02-Wages		35,749	15,321	51,070	
		13-Office Expenses		11,060	0	11,060	
		91-Medical Reimbursement		12,206	0	12,206	
		93-Electricity Charges		390	0	390	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

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

			**********		----------	----------	----------
			TOTAL(MH)		1,92,99,295	22,00,041	2,14,99,336
			**********		----------	----------	----------
			TOTAL(DDO)		1,92,99,295	22,00,041	2,14,99,336
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHUMAN	2202	01-Salaries	98,53,392	11,56,588	1,10,09,980
				13-Office Expenses	2,000	0	2,000
				91-Medical Reimbursement	95,062	0	95,062
				93-Electricity Charges	2,270	0	2,270
			**********		----------	----------	----------

	TOTAL(MH)		99,52,724	11,56,588	1,11,09,312
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TOTAL(DDO)			99,52,724	11,56,588	1,11,09,312
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHUMAN KALAN	2202	01-Salaries	2,40,68,853	27,20,374	2,67,89,227
		13-Office Expenses	16,590	0	16,590
		16-Publications	3,990	0	3,990
		18-Conferences, Seminars, Workshops, Tours etc.	990	0	990
		91-Medical Reimbursement	4,55,066	0	4,55,066
		93-Electricity Charges	9,186	0	9,186

		**********			2,45,54,675	27,20,374	2,72,75,049
		TOTAL(MH)			2,45,54,675	27,20,374	2,72,75,049
		********************************			2,45,54,675	27,20,374	2,72,75,049
		TOTAL(DDO)			2,45,54,675	27,20,374	2,72,75,049
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,15,35,720	13,47,335	1,28,83,055

NAME OF 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, GIANA					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GIANA	2202	13-Office Expenses	17,000	0	17,000

		16-Publications	1,930	0	1,930
		91-Medical Reimbursement	11,144	0	11,144
		93-Electricity Charges	22,750	0	22,750
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TOTAL(MH)			1,15,88,544	13,47,335	1,29,35,879
	2235	91-Medical Reimbursement	1,07,164	0	1,07,164
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	TOTAL(MH)		1,07,164	0	1,07,164
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TOTAL(DDO)			1,16,95,708	13,47,335	1,30,43,043
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	3,37,33,779	38,02,710	3,75,36,489

	13-Office Expenses	20,000	0	20,000
	16-Publications	3,999	0	3,999
	18-Conferences, Seminars, Workshops, Tours etc.	1,003	0	1,003
	93-Electricity Charges	1,25,850	16,030	1,41,880
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TOTAL(MH)		3,38,84,631	38,18,740	3,77,03,371
2235	91-Medical Reimbursement	3,42,719	0	3,42,719
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TOTAL(MH)		3,42,719	0	3,42,719

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TOTAL(DDO)					3,42,27,350	38,18,740	3,80,46,090

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GOVIND NAGAR	2202	01-Salaries	1,91,76,755	21,01,662	2,12,78,417
				13-Office Expenses	14,900	0	14,900
				16-Publications	0	4,984	4,984
				93-Electricity Charges	7,640	0	7,640

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		TOTAL(MH)	1,91,99,295	21,06,646	2,13,05,941
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TOTAL(DDO)			1,91,99,295	21,06,646	2,13,05,941
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GUJJAR WAL	2202	01-Salaries	1,15,99,781	14,02,422	1,30,02,203
		13-Office Expenses	4,900	0	4,900
		93-Electricity Charges	88,150	0	88,150
		**********	----------	----------	----------
		TOTAL(MH)	1,16,92,831	14,02,422	1,30,95,253
	2235	91-Medical Reimbursement	12,366	0	12,366

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	TOTAL(MH)		12,366	0	12,366
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TOTAL(DDO)			1,17,05,197	14,02,422	1,31,07,619
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GUJJRAN	2202	01-Salaries	2,32,79,499	26,64,190	2,59,43,689
		13-Office Expenses	18,000	0	18,000
		16-Publications	1,994	0	1,994
		18-Conferences, Seminars, Workshops, Tours etc.	499	0	499
		91-Medical	27,655	0	27,655

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
				Reimbursement			
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GUJJRAN	2202	93-Electricity Charges	60,080	0	60,080
			**********		2,33,87,727	26,64,190	2,60,51,917
				TOTAL(MH)			
			2235	91-Medical Reimbursement	61,538	0	61,538
			**********		61,538	0	61,538
				TOTAL(MH)			
**********							

TOTAL(DDO)			2,34,49,265	26,64,190	2,61,13,455
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GURAM	2202	01-Salaries	1,11,06,648	13,46,114	1,24,52,762
		13-Office Expenses	14,900	0	14,900
		16-Publications	0	4,984	4,984
		91-Medical Reimbursement	58,762	0	58,762
		93-Electricity Charges	19,260	0	19,260
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TOTAL(MH)			1,11,99,570	13,51,098	1,25,50,668
	2235	91-Medical Reimbursement	11,000	0	11,000

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	TOTAL(MH)		11,000	0	11,000	
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TOTAL(DDO)			1,12,10,570	13,51,098	1,25,61,668	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAFIZABAD	2202	01-Salaries	1,24,07,854	13,88,504	1,37,96,358	
		13-Office Expenses	15,600	0	15,600	
		16-Publications	3,987	0	3,987	
		18-Conferences, Seminars,	997	0	997	

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

				Workshops, Tours etc.			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAFIZABAD	2202	91-Medical Reimbursement	10,000	0	10,000
				93-Electricity Charges	6,790	0	6,790
		**********		----------	----------	----------	
		TOTAL(MH)			1,24,45,228	13,88,504	1,38,33,732
		**********		----------	----------	----------	
		TOTAL(DDO)			1,24,45,228	13,88,504	1,38,33,732
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAIBOWAL	2202	01-Salaries	1,21,49,497	13,13,638	1,34,63,135
				13-Office Expenses	14,900	0	14,900

	18-Conferences, Seminars, Workshops, Tours etc.	0	4,984	4,984
	93-Electricity Charges	48,913	0	48,913
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TOTAL(MH)		1,22,13,310	13,18,622	1,35,31,932

2235	91-Medical Reimbursement	20,750	0	20,750
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TOTAL(MH)		20,750	0	20,750

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TOTAL(DDO)	1,22,34,060	13,18,622	1,35,52,682

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAIBOWAL KHURD	2202	01-Salaries	2,82,69,028	31,19,368	3,13,88,396		
		13-Office Expenses	14,900	0	14,900		
		16-Publications	4,984	0	4,984		
		91-Medical Reimbursement	96,308	0	96,308		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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, HAIBOWAL KHURD	2202	93-Electricity Charges	20,720	0	20,720
		**********					

	TOTAL(MH)		2,84,05,940	31,19,368	3,15,25,308
	2235	91-Medical Reimbursement	26,640	0	26,640
	**********		----------	----------	----------
	TOTAL(MH)		26,640	0	26,640
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TOTAL(DDO)			2,84,32,580	31,19,368	3,15,51,948
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HALWARA	2202	01-Salaries	1,60,08,576	19,46,586	1,79,55,162
		02-Wages	51,939	5,771	57,710
		13-Office Expenses	14,900	0	14,900
		93-Electricity Charges	72,700	0	72,700

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TOTAL(MH)			1,61,48,115	19,52,357	1,81,00,472
2235	91-Medical Reimbursement		28,680	0	28,680
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TOTAL(MH)			28,680	0	28,680
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TOTAL(DDO)			1,61,76,795	19,52,357	1,81,29,152
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAMBRA	2202	01-Salaries	2,62,62,011	31,26,940	2,93,88,951
		13-Office Expenses	9,900	0	9,900
		16-Publications	0	4,984	4,984
		91-Medical	92,976	0	92,976

				Reimbursement				
				93-Electricity Charges	47,660	0	47,660	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			2,64,12,547	31,31,924	2,95,44,471
		**********			----------	----------	----------
		TOTAL(DDO)			2,64,12,547	31,31,924	2,95,44,471
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HANDWAL	2202	01-Salaries	1,46,91,557	17,08,836	1,64,00,393

	13-Office Expenses	9,660	0	9,660
	16-Publications	2,048	0	2,048
	18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
	91-Medical Reimbursement	2,08,841	0	2,08,841
	93-Electricity Charges	20,710	20,400	41,110
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TOTAL(MH)		1,49,33,809	17,29,236	1,66,63,045
2235	91-Medical Reimbursement	1,37,100	0	1,37,100
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	TOTAL(MH)		1,37,100	0	1,37,100
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TOTAL(DDO)			1,50,70,909	17,29,236	1,68,00,145
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARCHOWAL	2202	01-Salaries	1,58,28,487	18,93,704	1,77,22,191
		13-Office Expenses	11,060	0	11,060
		16-Publications	3,990	0	3,990
		91-Medical Reimbursement	57,866	0	57,866
		93-Electricity Charges	61,600	0	61,600
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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)		1,59,63,003	18,93,704	1,78,56,707
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARCHOWAL	2235	13-Office Expenses	10,000	0	10,000
				91-Medical Reimbursement	92,789	0	92,789
			**********		----------	----------	----------
			TOTAL(MH)		1,02,789	0	1,02,789
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TOTAL(DDO)					1,60,65,792	18,93,704	1,79,59,496

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARDOCHANNI	2202	01-Salaries	1,99,27,249	22,39,948	2,21,67,197
		13-Office Expenses	16,590	0	16,590
		16-Publications	3,990	0	3,990
		18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000
		91-Medical Reimbursement	65,496	0	65,496
		93-Electricity Charges	17,090	0	17,090
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TOTAL(MH)			2,00,31,415	22,39,948	2,22,71,363
2235		91-Medical Reimbursement	50,139	0	50,139

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			TOTAL(MH)		50,139	0	50,139
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TOTAL(DDO)					2,00,81,554	22,39,948	2,23,21,502
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARI NAU	2202	01-Salaries			2,28,72,461	26,46,086	2,55,18,547
		93-Electricity Charges			59,820	17,600	77,420

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
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				TOTAL(MH)	2,29,32,281	26,63,686	2,55,95,967
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARI NAU	2235	91-Medical Reimbursement	5,82,369	0	5,82,369
				**********	----------	----------	----------
				TOTAL(MH)	5,82,369	0	5,82,369
				**********	----------	----------	----------
				TOTAL(DDO)	2,35,14,650	26,63,686	2,61,78,336
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HATHOA	2202	01-Salaries	1,92,10,657	22,73,222	2,14,83,879
				13-Office Expenses	24,000	0	24,000
				91-Medical Reimbursement	25,798	0	25,798

	93-Electricity Charges	61,380	0	61,380
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TOTAL(MH)		1,93,21,835	22,73,222	2,15,95,057
2235	91-Medical Reimbursement	3,95,813	0	3,95,813
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	TOTAL(MH)	3,95,813	0	3,95,813
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TOTAL(DDO)		1,97,17,648	22,73,222	2,19,90,870
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HATHUR	2202 01-Salaries	87,81,986	9,28,510	97,10,496
	13-Office Expenses	14,900	0	14,900

16-Publications	4,984	0	4,984
91-Medical Reimbursement	62,887	0	62,887
93-Electricity Charges	10,520	0	10,520
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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)		88,75,277	9,28,510	98,03,787
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HATHUR	2235	91-Medical Reimbursement	40,686	0	40,686

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	TOTAL(MH)		40,686	0	40,686
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TOTAL(DDO)			89,15,963	9,28,510	98,44,473
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAZIPUR	2202	01-Salaries	3,49,89,239	38,95,964	3,88,85,203
		13-Office Expenses	10,820	0	10,820
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		91-Medical Reimbursement	1,30,497	0	1,30,497

	93-Electricity Charges	86,340	740	87,080	
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TOTAL(MH)		3,52,21,861	38,96,704	3,91,18,565	
2235	91-Medical Reimbursement	1,97,050	0	1,97,050	
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TOTAL(MH)		1,97,050	0	1,97,050	
**********		----------	----------	----------	
TOTAL(DDO)		3,54,18,911	38,96,704	3,93,15,615	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HOSHIARPUR	2071	04-Pensionary Charges	36,39,181	0	36,39,181
	**********	----------	----------	----------	
	TOTAL(MH)	36,39,181	0	36,39,181	

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		TOTAL(DDO)				36,39,181	0	36,39,181

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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, HUSSANPUR	2202	01-Salaries	2,70,21,875	31,20,200	3,01,42,075
(COLLEGES)				13-Office Expenses	5,000	0	5,000
				16-Publications	3,738	1,246	4,984
			**********		----------	----------	----------
			TOTAL(MH)		2,70,30,613	31,21,446	3,01,52,059

	2235	91-Medical Reimbursement	6,53,683	0	6,53,683
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	TOTAL(MH)		6,53,683	0	6,53,683
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TOTAL(DDO)			2,76,84,296	31,21,446	3,08,05,742
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ISPUR MAKHSUSPUR CHELLA	2202	01-Salaries	1,07,02,050	12,39,546	1,19,41,596
		13-Office Expenses	9,660	0	9,660
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops,	994	0	994

		Tours etc.			
		91-Medical Reimbursement	5,400	0	5,400
		93-Electricity Charges	0	2,680	2,680
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TOTAL(MH)			1,07,22,076	12,42,226	1,19,64,302
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TOTAL(DDO)			1,07,22,076	12,42,226	1,19,64,302
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JADLA	2202	01-Salaries	2,26,43,451	27,61,437	2,54,04,888
		13-Office Expenses	40,500	0	40,500

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JADLA	2202	93-Electricity Charges	1,02,910	0	1,02,910
		********** TOTAL(MH)			2,27,86,861	27,61,437	2,55,48,298
		********** TOTAL(DDO)			2,27,86,861	27,61,437	2,55,48,298
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAI SINGH WALA	2202	01-Salaries	1,78,18,038	21,73,645	1,99,91,683
				13-Office Expenses	4,500	0	4,500

		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
**********		----------	----------	----------	----------
TOTAL(MH)			1,78,27,518	21,73,645	2,00,01,163
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TOTAL(DDO)			1,78,27,518	21,73,645	2,00,01,163
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAIJON DOABA	2202	01-Salaries	1,02,62,529	12,82,107	1,15,44,636
		13-Office Expenses	9,660	0	9,660
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars,	994	0	994

		Workshops, Tours etc.					
		91-Medical Reimbursement			4,22,159	0	4,22,159
		93-Electricity Charges			36,436	0	36,436
**********					----------	----------	----------
TOTAL(MH)					1,07,35,750	12,82,107	1,20,17,857
	**********				----------	----------	----------
	TOTAL(DDO)				1,07,35,750	12,82,107	1,20,17,857

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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, JAIN CHHABBARWAL	2202	01-Salaries	1,88,90,606	19,47,700	2,08,38,306
				13-Office Expenses	9,660	0	9,660
				16-Publications	3,972	0	3,972
				18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
				91-Medical Reimbursement	14,879	0	14,879
				93-Electricity Charges	48,820	0	48,820
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TOTAL(MH)					1,89,68,930	19,47,700	2,09,16,630

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TOTAL(DDO)			1,89,68,930	19,47,700	2,09,16,630
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JANDIALI	2202	01-Salaries	2,69,35,917	31,46,885	3,00,82,802
		13-Office Expenses	9,500	0	9,500
		91-Medical Reimbursement	1,34,302	0	1,34,302
		93-Electricity Charges	1,84,068	0	1,84,068
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TOTAL(MH)			2,72,63,787	31,46,885	3,04,10,672
	2235	91-Medical Reimbursement	16,796	0	16,796

			**********			----------	----------	----------
			TOTAL(MH)			16,796	0	16,796
			**********			----------	----------	----------
			TOTAL(DDO)			2,72,80,583	31,46,885	3,04,27,468
			PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,91,35,925	21,20,386	2,12,56,311

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
		SECONDARY SCHOOL, JANDSAHIB					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JANDSAHIB	2202	91-Medical Reimbursement	79,852	0	79,852

	93-Electricity Charges	59,580	0	59,580
**********		----------	----------	----------
TOTAL(MH)		1,92,75,357	21,20,386	2,13,95,743
2235	91-Medical Reimbursement	1,23,427	0	1,23,427
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TOTAL(MH)		1,23,427	0	1,23,427
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TOTAL(DDO)		1,93,98,784	21,20,386	2,15,19,170
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JASSI BAG WALI	2202 01-Salaries	1,34,15,081	14,40,230	1,48,55,311
	13-Office Expenses	5,000	0	5,000

	93-Electricity Charges	23,863	0	23,863
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TOTAL(MH)		1,34,43,944	14,40,230	1,48,84,174
2235	91-Medical Reimbursement	2,49,573	0	2,49,573
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TOTAL(MH)		2,49,573	0	2,49,573
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TOTAL(DDO)		1,36,93,517	14,40,230	1,51,33,747
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAURA BAGHIRI	2202 01-Salaries	1,15,87,322	13,09,006	1,28,96,328
	13-Office Expenses	9,660	0	9,660

				16-Publications	3,972	0	3,972	
				18-Conferences, Seminars,	993	0	993	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Workshops, Tours etc.			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAURA BAGHIRI	2202	91-Medical Reimbursement	45,723	0	45,723
				93-Electricity Charges	3,950	15,280	19,230
			**********				
				TOTAL(MH)	1,16,51,620	13,24,286	1,29,75,906

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TOTAL(DDO)			1,16,51,620	13,24,286	1,29,75,906
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHABKRA	2202	01-Salaries	2,57,23,208	30,36,696	2,87,59,904
		02-Wages	45,840	5,167	51,007
		13-Office Expenses	5,530	0	5,530
		91-Medical Reimbursement	2,02,761	0	2,02,761
		93-Electricity Charges	14,629	6,821	21,450
	**********		----------	----------	----------
	TOTAL(MH)		2,59,91,968	30,48,684	2,90,40,652
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TOTAL(DDO)			2,59,91,968	30,48,684	2,90,40,652
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHAJ NURPUR BEDI	2202	01-Salaries	2,12,80,039	22,38,712	2,35,18,751
		91-Medical Reimbursement	3,87,107	0	3,87,107
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TOTAL(MH)			2,16,67,146	22,38,712	2,39,05,858
**********		----------	----------	----------	----------
TOTAL(DDO)			2,16,67,146	22,38,712	2,39,05,858
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHALLIAN KALAN	2235	91-Medical Reimbursement	46,622	0	46,622

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
			**********		----------	----------	----------
			TOTAL(MH)		46,622	0	46,622
		**********			----------	----------	----------
		TOTAL(DDO)			46,622	0	46,622
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHANDUKE	2202	01-Salaries	1,68,27,200	19,32,598	1,87,59,798
				13-Office Expenses	20,000	0	20,000
				16-Publications	2,991	0	2,991
				18-Conferences, Seminars,	746	0	746

		Workshops, Tours etc.			
		91-Medical Reimbursement	1,98,954	0	1,98,954
		93-Electricity Charges	49,014	0	49,014
	**********		----------	----------	----------
	TOTAL(MH)		1,70,98,905	19,32,598	1,90,31,503
	2235	91-Medical Reimbursement	1,04,816	0	1,04,816
	**********		----------	----------	----------
	TOTAL(MH)		1,04,816	0	1,04,816
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TOTAL(DDO)			1,72,03,721	19,32,598	1,91,36,319

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHINGAR KALAN	2202	01-Salaries	1,73,13,501	19,86,868	1,93,00,369
		13-Office Expenses	9,660	0	9,660
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		93-Electricity Charges	12,800	0	12,800

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,73,40,926	19,86,868	1,93,27,794

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHINGAR KALAN	2235	91-Medical Reimbursement	34,340	0	34,340
			**********		----------	----------	----------
			TOTAL(MH)		34,340	0	34,340
			**********		----------	----------	----------
TOTAL(DDO)					1,73,75,266	19,86,868	1,93,62,134
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHORRAN			2202	01-Salaries	63,47,609	8,11,075	71,58,684
				13-Office Expenses	14,900	0	14,900
				93-Electricity Charges	16,825	4,740	21,565

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TOTAL(MH)			63,79,334	8,15,815	71,95,149
2235	91-Medical Reimbursement		1,30,700	0	1,30,700
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TOTAL(MH)			1,30,700	0	1,30,700
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TOTAL(DDO)			65,10,034	8,15,815	73,25,849
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHUNIR	2202	01-Salaries	2,76,52,464	33,07,470	3,09,59,934
		13-Office Expenses	15,000	0	15,000
		16-Publications	1,994	0	1,994
		18-Conferences,	498	0	498

Seminars,			
Workshops,			
Tours etc.			
91-Medical Reimbursement	59,903	0	59,903
93-Electricity Charges	77,673	0	77,673

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		2,78,07,532	33,07,470	3,11,15,002
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHUNIR	2235	91-Medical Reimbursement	2,43,503	0	2,43,503

(COLLEGES)

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	TOTAL(MH)		2,43,503	0	2,43,503
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TOTAL(DDO)			2,80,51,035	33,07,470	3,13,58,505
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JITWAL KALAN	2202	01-Salaries	1,25,06,090	15,80,638	1,40,86,728
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
		93-Electricity Charges	23,390	0	23,390
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	TOTAL(MH)		1,25,34,464	15,80,638	1,41,15,102
	2235	91-Medical Reimbursement	34,921	0	34,921
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	TOTAL(MH)		34,921	0	34,921
**********			----------	----------	----------
TOTAL(DDO)			1,25,69,385	15,80,638	1,41,50,023
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KADDON	2235	91-Medical Reimbursement	68,869	0	68,869
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	TOTAL(MH)		68,869	0	68,869
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TOTAL(DDO)			68,869	0	68,869

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAHANPUR KHUHI	2202	01-Salaries	1,59,55,241	17,25,928	1,76,81,169	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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, KAHANPUR KHUHI	2202	13-Office Expenses	23,400	0	23,400
				16-Publications	3,987	0	3,987
				18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
				91-Medical Reimbursement	1,20,865	0	1,20,865

		93-Electricity	43,400	0	43,400
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,61,47,890	17,25,928	1,78,73,818
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TOTAL(DDO)			1,61,47,890	17,25,928	1,78,73,818
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAHNUWAN	2202	01-Salaries	2,71,85,897	30,67,050	3,02,52,947
		02-Wages	78,795	8,755	87,550
		13-Office Expenses	16,590	0	16,590
		91-Medical Reimbursement	29,513	0	29,513
		93-Electricity	31,758	0	31,758

	Charges				
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TOTAL(MH)		2,73,42,553	30,75,805	3,04,18,358	
2235	91-Medical	2,45,986	0	2,45,986	
	Reimbursement				
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TOTAL(MH)		2,45,986	0	2,45,986	
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TOTAL(DDO)		2,75,88,539	30,75,805	3,06,64,344	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALA AFGANA	2202	01-Salaries	1,34,81,799	17,56,961	1,52,38,760
		13-Office	11,060	0	11,060

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALA AFGANA	2202	16-Publications	3,980	0	3,980
				18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000
				91-Medical Reimbursement	68,053	0	68,053
				93-Electricity Charges	48,869	0	48,869
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TOTAL(MH)					1,36,14,761	17,56,961	1,53,71,722

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TOTAL(DDO)			1,36,14,761	17,56,961	1,53,71,722
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALABAKRA	2202	01-Salaries	1,93,93,064	22,82,654	2,16,75,718
		13-Office Expenses	11,600	0	11,600
		16-Publications	3,960	0	3,960
		30-Other	9,000	0	9,000
		Contractual Services			
		91-Medical Reimbursement	28,746	0	28,746
		93-Electricity Charges	20,000	0	20,000

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TOTAL(MH)					1,94,66,370	22,82,654	2,17,49,024
2235	91-Medical Reimbursement				1,95,550	0	1,95,550
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TOTAL(MH)					1,95,550	0	1,95,550
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TOTAL(DDO)					1,96,61,920	22,82,654	2,19,44,574

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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, KALAL WALA	2202	01-Salaries	88,38,563	10,79,727	99,18,290

S	PUNJAB				
(COLLEGES)					
		13-Office Expenses	15,000	0	15,000
		91-Medical Reimbursement	45,346	0	45,346
		93-Electricity Charges	25,815	0	25,815
	**********		----------	----------	----------
	TOTAL(MH)		89,24,724	10,79,727	1,00,04,451
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TOTAL(DDO)			89,24,724	10,79,727	1,00,04,451
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALANAUR	2202	01-Salaries	4,09,35,017	46,10,152	4,55,45,169
		02-Wages	65,664	7,296	72,960

	13-Office Expenses	33,180	0	33,180
	16-Publications	3,990	0	3,990
	18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000
	91-Medical Reimbursement	1,28,341	0	1,28,341
	93-Electricity Charges	12,073	1,310	13,383
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TOTAL(MH)		4,11,79,265	46,18,758	4,57,98,023
2235	91-Medical Reimbursement	4,54,032	0	4,54,032
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			TOTAL(MH)			4,54,032	0	4,54,032
			**********		----------	----------	----------	
			TOTAL(DDO)			4,16,33,297	46,18,758	4,62,52,055
			PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALYAN	2202	01-Salaries	4,41,85,917	51,31,015	4,93,16,932

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALYAN	2202	13-Office Expenses	6,000	0	6,000
				16-Publications	4,985	0	4,985
				91-Medical	1,11,619	0	1,11,619

		Reimbursement			
		93-Electricity	10,000	0	10,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		4,43,18,521	51,31,015	4,94,49,536
2235		91-Medical	2,85,731	0	2,85,731
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,85,731	0	2,85,731
	******************************		----------	----------	----------
	TOTAL(DDO)		4,46,04,252	51,31,015	4,97,35,267
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAMAI DEVI	2202	01-Salaries	3,38,23,093	38,58,626	3,76,81,719
		13-Office	9,660	0	9,660

	Expenses			
	16-Publications	3,972	0	3,972
	18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
	91-Medical Reimbursement	1,13,827	0	1,13,827
	93-Electricity Charges	48,850	0	48,850
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TOTAL(MH)		3,40,00,395	38,58,626	3,78,59,021
2235	91-Medical Reimbursement	8,465	0	8,465
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TOTAL(MH)		8,465	0	8,465

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			3,40,08,860	38,58,626	3,78,67,486
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAMAL PURA	2202	01-Salaries	1,23,49,053	14,81,308	1,38,30,361
				13-Office Expenses	14,900	0	14,900
				16-Publications	0	4,984	4,984
				93-Electricity Charges	39,640	0	39,640

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	TOTAL(MH)		1,24,03,593	14,86,292	1,38,89,885
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TOTAL(DDO)			1,24,03,593	14,86,292	1,38,89,885
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAMALUSWAICH	2202	01-Salaries	85,39,008	7,48,010	92,87,018
		13-Office Expenses	7,000	0	7,000
		93-Electricity Charges	8,540	0	8,540
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	TOTAL(MH)		85,54,548	7,48,010	93,02,558
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TOTAL(DDO)			85,54,548	7,48,010	93,02,558

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KARNANA	2202	01-Salaries	1,93,38,266	21,18,120	2,14,56,386
		13-Office Expenses	11,200	0	11,200
		91-Medical Reimbursement	99,523	0	99,523
		93-Electricity Charges	90,875	35,390	1,26,265
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	TOTAL(MH)		1,95,39,864	21,53,510	2,16,93,374
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	TOTAL(DDO)		1,95,39,864	21,53,510	2,16,93,374

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KARTARPUR, NURPUR	2202	01-Salaries	71,50,843	8,35,438	79,86,281
				13-Office Expenses	15,600	0	15,600
				16-Publications	3,987	0	3,987
				18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
				91-Medical Reimbursement	20,994	0	20,994
				93-Electricity	5,470	0	5,470

		Charges			
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TOTAL(MH)			71,97,891	8,35,438	80,33,329
2235	91-Medical		99,543	0	99,543
		Reimbursement			
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TOTAL(MH)			99,543	0	99,543
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TOTAL(DDO)			72,97,434	8,35,438	81,32,872
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KATHERA (DR. PRATAP SINGH NAGAR)	2202	01-Salaries	3,79,59,919	75,32,922	4,54,92,841
		13-Office Expenses	23,400	0	23,400

16-Publications	3,987	0	3,987
18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
91-Medical Reimbursement	1,18,339	0	1,18,339
93-Electricity Charges	60,720	0	60,720
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TOTAL(MH)	3,81,67,362	75,32,922	4,57,00,284

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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, KATHERA (DR. PRATAP SINGH NAGAR)	2235	50-Other Charges	2,00,000	0	2,00,000
				91-Medical Reimbursement	36,705	0	36,705
			**********		----------	----------	----------
			TOTAL(MH)		2,36,705	0	2,36,705
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TOTAL(DDO)					3,84,04,067	75,32,922	4,59,36,989
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAULI			2202	01-Salaries	2,88,58,993	32,66,430	3,21,25,423
				13-Office Expenses	6,000	0	6,000
				16-Publications	4,985	0	4,985
				91-Medical	9,120	0	9,120

		Reimbursement			
		93-Electricity Charges	18,000	0	18,000
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	TOTAL(MH)		2,88,97,098	32,66,430	3,21,63,528
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TOTAL(DDO)			2,88,97,098	32,66,430	3,21,63,528
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHANPUR	2202	01-Salaries	1,49,01,925	15,94,930	1,64,96,855
		13-Office Expenses	21,000	0	21,000
		91-Medical Reimbursement	60,506	0	60,506
	**********		----------	----------	----------
	TOTAL(MH)		1,49,83,431	15,94,930	1,65,78,361

		2235	91-Medical	8,260	0	8,260
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		8,260	0	8,260

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			1,49,91,691	15,94,930	1,65,86,621
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHANURI KALAN	2235	91-Medical Reimbursement	24,973	0	24,973

(COLLEGES)

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	TOTAL(MH)		24,973	0	24,973
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TOTAL(DDO)			24,973	0	24,973
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHARKAN	2202	01-Salaries	1,42,69,448	15,09,534	1,57,78,982
		13-Office Expenses	4,400	0	4,400
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		91-Medical Reimbursement	11,430	0	11,430

		93-Electricity Charges	11,740	3,310	15,050
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	TOTAL(MH)		1,43,01,983	15,12,844	1,58,14,827
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TOTAL(DDO)			1,43,01,983	15,12,844	1,58,14,827
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHASPUR HIRAN	2202	01-Salaries	3,03,58,245	35,89,993	3,39,48,238
		13-Office Expenses	20,270	0	20,270
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993

				93-Electricity	2,51,490	0	2,51,490	
				Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********	TOTAL(MH)	3,06,34,970	35,89,993	3,42,24,963
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHASPUR HIRAN	2235	91-Medical Reimbursement	3,08,776	0	3,08,776
			**********	TOTAL(MH)	3,08,776	0	3,08,776

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TOTAL(DDO)			3,09,43,746	35,89,993	3,45,33,739
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHEMUANA	2202	01-Salaries	1,15,65,252	14,70,356	1,30,35,608
		13-Office Expenses	10,500	0	10,500
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	0	995	995
		91-Medical Reimbursement	88,973	0	88,973
		93-Electricity Charges	6,670	0	6,670
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TOTAL(MH)			1,16,75,380	14,71,351	1,31,46,731

	2235	91-Medical Reimbursement	43,752	0	43,752
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	TOTAL(MH)		43,752	0	43,752
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TOTAL(DDO)			1,17,19,132	14,71,351	1,31,90,483

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERA DONA	2202	01-Salaries	2,13,28,605	23,81,198	2,37,09,803
		13-Office Expenses	5,000	0	5,000
		16-Publications	4,984	0	4,984

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERA DONA	2202	91-Medical Reimbursement	43,743	0	43,743
				93-Electricity Charges	61,320	0	61,320
			**********		----------	----------	----------
			TOTAL(MH)		2,14,43,652	23,81,198	2,38,24,850
			2235	91-Medical Reimbursement	1,25,837	0	1,25,837
			**********		----------	----------	----------
			TOTAL(MH)		1,25,837	0	1,25,837
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TOTAL(DDO)			2,15,69,489	23,81,198	2,39,50,687
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERA KALMOTE	2202	01-Salaries	90,22,061	9,82,784	1,00,04,845
		13-Office Expenses	15,600	0	15,600
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
		93-Electricity Charges	19,790	0	19,790
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TOTAL(MH)			90,62,435	9,82,784	1,00,45,219
	2235	91-Medical Reimbursement	12,930	0	12,930

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				TOTAL(MH)		12,930	0	12,930
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TOTAL(DDO)						90,75,365	9,82,784	1,00,58,149
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERI SALABATPUR CHAMKAURSAHIB			2202	01-Salaries		2,41,73,982	27,67,128	2,69,41,110
				13-Office		15,600	0	15,600

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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, KHERI SALABATPUR CHAMKAURSAHIB	2202	16-Publications	3,987	0	3,987
				91-Medical Reimbursement	3,41,665	0	3,41,665
				93-Electricity Charges	18,070	11,432	29,502
			**********		----------	----------	----------
				TOTAL(MH)	2,45,53,304	27,78,560	2,73,31,864
			2235	91-Medical Reimbursement	2,48,433	0	2,48,433
			**********		----------	----------	----------
				TOTAL(MH)	2,48,433	0	2,48,433
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TOTAL(DDO)					2,48,01,737	27,78,560	2,75,80,297

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHUDDA	2202	01-Salaries	2,52,74,409	28,40,838	2,81,15,247
		13-Office Expenses	4,830	0	4,830
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		91-Medical Reimbursement	1,31,415	0	1,31,415
		93-Electricity Charges	44,562	4,750	49,312
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TOTAL(MH)			2,54,60,181	28,45,588	2,83,05,769

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TOTAL(DDO)					2,54,60,181	28,45,588	2,83,05,769
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHYALA KALAN			2202	01-Salaries	7,20,03,784	76,49,500	7,96,53,284
				13-Office	17,700	0	17,700

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
				Expenses			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHYALA KALAN	2202	91-Medical Reimbursement	3,77,337	0	3,77,337
				93-Electricity	60,570	0	60,570

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		7,24,59,391	76,49,500	8,01,08,891
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TOTAL(DDO)			7,24,59,391	76,49,500	8,01,08,891
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KILA RAIPUR	2202	01-Salaries	1,69,51,338	19,68,778	1,89,20,116
		13-Office Expenses	9,736	0	9,736
		91-Medical Reimbursement	12,050	0	12,050
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	TOTAL(MH)		1,69,73,124	19,68,778	1,89,41,902
	2235	91-Medical	3,28,061	0	3,28,061

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		3,28,061	0	3,28,061
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TOTAL(DDO)			1,73,01,185	19,68,778	1,92,69,963
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KIRATPUR SAHIB	2202	01-Salaries	1,96,32,658	21,92,026	2,18,24,684
		13-Office Expenses	23,400	0	23,400
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
		91-Medical Reimbursement	86,148	0	86,148

				93-Electricity	52,100	0	52,100	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	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)		1,97,99,290	21,92,026	2,19,91,316
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KIRATPUR SAHIB	2235	91-Medical Reimbursement	36,000	0	36,000
			**********		----------	----------	----------
			TOTAL(MH)		36,000	0	36,000

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TOTAL(DDO)			1,98,35,290	21,92,026	2,20,27,316
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOHARIAN	2235	91-Medical Reimbursement	7,000	0	7,000
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	TOTAL(MH)		7,000	0	7,000
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TOTAL(DDO)			7,000	0	7,000
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOT FATEH	2202	01-Salaries	1,98,16,851	21,76,812	2,19,93,663
		13-Office Expenses	4,830	0	4,830
		16-Publications	3,972	0	3,972
		18-Conferences,	994	0	994

	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	1,11,182	0	1,11,182
	Reimbursement			
	93-Electricity	37,750	0	37,750
	Charges			
**********	----------	----------	----------	
TOTAL(MH)		1,99,75,579	21,76,812	2,21,52,391
2235	91-Medical	26,537	0	26,537
	Reimbursement			
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TOTAL(MH)		26,537	0	26,537

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)			2,00,02,116	21,76,812	2,21,78,928
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOT SHAMIR	2202	01-Salaries	2,71,06,840	37,35,141	3,08,41,981
				13-Office Expenses	12,000	0	12,000
				16-Publications	3,985	0	3,985
				91-Medical Reimbursement	32,200	0	32,200
				93-Electricity Charges	58,090	0	58,090

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TOTAL(MH)		2,72,13,115	37,35,141	3,09,48,256	
2235	91-Medical Reimbursement	92,023	0	92,023	
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TOTAL(MH)		92,023	0	92,023	
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TOTAL(DDO)		2,73,05,138	37,35,141	3,10,40,279	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOTHE CHET SINGH	2202	01-Salaries	1,41,37,316	15,75,622	1,57,12,938
		13-Office Expenses	7,000	0	7,000
		16-Publications	3,985	0	3,985
		18-Conferences,	995	0	995

		Seminars,						
		Workshops,						
		Tours etc.						
		91-Medical Reimbursement			1,78,875	0	1,78,875	
		93-Electricity Charges			3,610	0	3,610	
**********					1,43,31,781	15,75,622	1,59,07,403	
TOTAL(MH)					1,43,31,781	15,75,622	1,59,07,403	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			1,43,31,781	15,75,622	1,59,07,403
		TOTAL(DDO)			1,43,31,781	15,75,622	1,59,07,403

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOTLA NADH SINGH	2202	01-Salaries	2,18,29,432	23,93,564	2,42,22,996
				13-Office Expenses	9,660	0	9,660
				16-Publications	3,972	0	3,972
				18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
				91-Medical Reimbursement	13,001	0	13,001
				93-Electricity Charges	14,850	0	14,850
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TOTAL(MH)					2,18,71,908	23,93,564	2,42,65,472

	2235	91-Medical Reimbursement	1,11,009	0	1,11,009
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	TOTAL(MH)		1,11,009	0	1,11,009
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TOTAL(DDO)			2,19,82,917	23,93,564	2,43,76,481
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KULAR	2202	01-Salaries	70,23,935	8,41,740	78,65,675
		13-Office Expenses	17,400	0	17,400
		16-Publications	4,983	0	4,983
		30-Other Contractual Services	0	15,000	15,000

		91-Medical Reimbursement	46,100	0	46,100		
		93-Electricity Charges	14,742	0	14,742		
	**********		----------	----------	----------		
	TOTAL(MH)		71,07,160	8,56,740	79,63,900		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			71,07,160	8,56,740	79,63,900
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KULRIAN	2202	01-Salaries	2,22,31,726	25,78,746	2,48,10,472

(COLLEGES)

	13-Office Expenses	20,000	0	20,000
	16-Publications	2,016	1,008	3,024
	18-Conferences, Seminars, Workshops, Tours etc.	496	248	744
	91-Medical Reimbursement	96,296	0	96,296
	93-Electricity Charges	85,804	0	85,804
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TOTAL(MH)		2,24,36,338	25,80,002	2,50,16,340
2235	91-Medical Reimbursement	3,16,469	0	3,16,469

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	TOTAL(MH)		3,16,469	0	3,16,469
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TOTAL(DDO)			2,27,52,807	25,80,002	2,53,32,809
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KUTTI	2202	01-Salaries	1,25,41,332	15,07,620	1,40,48,952
		13-Office Expenses	6,000	0	6,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		91-Medical Reimbursement	12,800	0	12,800

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			TOTAL(MH)			1,25,65,112	15,07,620	1,40,72,732

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)			1,25,65,112	15,07,620	1,40,72,732
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LADHUKA	2202	01-Salaries	4,25,08,904	49,80,259	4,74,89,163
				13-Office Expenses	60,000	0	60,000
				16-Publications	3,985	0	3,985

	18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
	91-Medical Reimbursement	3,04,154	0	3,04,154
	93-Electricity Charges	1,58,374	30,730	1,89,104
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TOTAL(MH)		4,30,36,413	50,10,989	4,80,47,402
2235	91-Medical Reimbursement	31,718	0	31,718
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TOTAL(MH)		31,718	0	31,718
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TOTAL(DDO)			4,30,68,131	50,10,989	4,80,79,120
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LAKHPUR	2202	01-Salaries	1,73,28,328	19,03,109	1,92,31,437
		13-Office Expenses	5,000	0	5,000
		16-Publications	1,245	1,245	2,490
		93-Electricity Charges	43,788	0	43,788
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	TOTAL(MH)		1,73,78,361	19,04,354	1,92,82,715
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	TOTAL(DDO)		1,73,78,361	19,04,354	1,92,82,715

NAME OF DEPARTMENT	NAME 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, LALHERI	2202	01-Salaries	3,17,50,343	36,71,366	3,54,21,709
				13-Office Expenses	9,900	0	9,900
				91-Medical Reimbursement	10,693	0	10,693
				93-Electricity Charges	66,160	21,760	87,920
			**********		----------	----------	----------
			TOTAL(MH)		3,18,37,096	36,93,126	3,55,30,222
			2235	91-Medical Reimbursement	14,160	0	14,160

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	TOTAL(MH)		14,160	0	14,160
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TOTAL(DDO)			3,18,51,256	36,93,126	3,55,44,382
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LAMBA PIVA	2202	01-Salaries	2,40,57,645	26,20,007	2,66,77,652
		13-Office Expenses	17,400	0	17,400
		16-Publications	4,983	0	4,983
		30-Other Contractual Services	0	44,000	44,000
		91-Medical Reimbursement	1,43,743	0	1,43,743

		93-Electricity Charges	20,000	0	20,000		
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TOTAL(MH)			2,42,43,771	26,64,007	2,69,07,778		
2235		50-Other Charges	2,00,000	0	2,00,000		
		91-Medical Reimbursement	15,018	0	15,018		
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,15,018	0	2,15,018

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		TOTAL(DDO)			2,44,58,789	26,64,007	2,71,22,796
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LASOIE	2202	01-Salaries	1,71,86,646	19,71,222	1,91,57,868
				13-Office Expenses	52,737	0	52,737
				16-Publications	3,987	0	3,987
				18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
				93-Electricity Charges	10,720	0	10,720
		**********			----------	----------	----------
		TOTAL(MH)			1,72,55,086	19,71,222	1,92,26,308

	2235	91-Medical Reimbursement	1,50,865	0	1,50,865
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	TOTAL(MH)		1,50,865	0	1,50,865
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TOTAL(DDO)			1,74,05,951	19,71,222	1,93,77,173
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LATALA	2202	01-Salaries	1,33,73,596	15,36,732	1,49,10,328
		13-Office Expenses	4,900	0	4,900
		91-Medical Reimbursement	2,70,507	0	2,70,507
		93-Electricity Charges	61,870	0	61,870

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			TOTAL(MH)		1,37,10,873	15,36,732	1,52,47,605
			********************************		----------	----------	----------
			TOTAL(DDO)		1,37,10,873	15,36,732	1,52,47,605

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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, LEELA MEGH SINGH	2202	01-Salaries	93,55,102	11,14,795	1,04,69,897
				13-Office Expenses	14,900	0	14,900

		91-Medical	59,793	0	59,793
		Reimbursement			
		93-Electricity Charges	50,328	0	50,328
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	TOTAL(MH)		94,80,123	11,14,795	1,05,94,918
	2235	91-Medical Reimbursement	12,01,482	0	12,01,482
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	TOTAL(MH)		12,01,482	0	12,01,482
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TOTAL(DDO)			1,06,81,605	11,14,795	1,17,96,400
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEHRA DHURKOT	2202	01-Salaries	1,75,65,483	20,22,466	1,95,87,949

		13-Office Expenses	8,500	0	8,500
		91-Medical Reimbursement	80,737	0	80,737
		93-Electricity Charges	50,200	0	50,200
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TOTAL(MH)			1,77,04,920	20,22,466	1,97,27,386
	2235	91-Medical Reimbursement	26,664	0	26,664
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	TOTAL(MH)		26,664	0	26,664
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TOTAL(DDO)			1,77,31,584	20,22,466	1,97,54,050

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEHRAGAGA	2202	01-Salaries	2,78,76,849	32,45,818	3,11,22,667	

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
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEHRAGAGA	2202	02-Wages	46,080	5,226	51,306
				13-Office Expenses	27,000	0	27,000
				91-Medical Reimbursement	31,300	0	31,300
				93-Electricity Charges	29,010	0	29,010

(COLLEGES)

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TOTAL(MH)			2,80,10,239	32,51,044	3,12,61,283
2235	91-Medical Reimbursement		8,47,019	0	8,47,019
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TOTAL(MH)			8,47,019	0	8,47,019
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TOTAL(DDO)			2,88,57,258	32,51,044	3,21,08,302
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEHRI	2202	01-Salaries	1,39,79,604	16,74,274	1,56,53,878
		13-Office Expenses	12,000	0	12,000
		91-Medical Reimbursement	43,890	0	43,890

	93-Electricity Charges	87,900	0	87,900
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TOTAL(MH)		1,41,23,394	16,74,274	1,57,97,668
2235	91-Medical Reimbursement	1,10,420	0	1,10,420
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TOTAL(MH)		1,10,420	0	1,10,420
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TOTAL(DDO)		1,42,33,814	16,74,274	1,59,08,088

NAME OF DEPARTMENT	NAME 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, LODHEWALI	2202	01-Salaries	2,65,84,755	32,42,012	2,98,26,767
				13-Office Expenses	11,600	0	11,600
				16-Publications	0	4,983	4,983
				30-Other Contractual Services	0	24,000	24,000
				91-Medical Reimbursement	46,075	0	46,075
				93-Electricity Charges	34,910	0	34,910
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TOTAL(MH)					2,66,77,340	32,70,995	2,99,48,335

	2235	91-Medical Reimbursement	89,678	0	89,678
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	TOTAL(MH)		89,678	0	89,678
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TOTAL(DDO)			2,67,67,018	32,70,995	3,00,38,013
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LODHI MAJRA	2202	01-Salaries	1,99,27,066	22,48,478	2,21,75,544
		13-Office Expenses	23,400	0	23,400
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	997	0	997

				91-Medical Reimbursement	72,256	0	72,256
				93-Electricity Charges	30,270	0	30,270
			**********		----------	----------	----------
			TOTAL(MH)		2,00,57,976	22,48,478	2,23,06,454
2235				91-Medical Reimbursement	1,88,110	0	1,88,110

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,88,110	0	1,88,110

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		TOTAL(DDO)			2,02,46,086	22,48,478	2,24,94,564
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LOHIA KHAS	2202	01-Salaries	1,35,70,344	16,02,344	1,51,72,688
(COLLEGES)				13-Office Expenses	17,400	0	17,400
				16-Publications	4,983	0	4,983
				30-Other Contractual Services	0	16,500	16,500
				91-Medical Reimbursement	45,146	0	45,146
				93-Electricity Charges	58,675	0	58,675

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TOTAL(MH)			1,36,96,548	16,18,844	1,53,15,392
2235	91-Medical Reimbursement		6,722	0	6,722
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TOTAL(MH)			6,722	0	6,722
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TOTAL(DDO)			1,37,03,270	16,18,844	1,53,22,114
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LUBANGARH	2202	01-Salaries	1,11,09,839	18,38,757	1,29,48,596
		13-Office Expenses	9,900	0	9,900
		91-Medical Reimbursement	13,300	0	13,300

93-Electricity	7,850	0	7,850
Charges			
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TOTAL(MH)	1,11,40,889	18,38,757	1,29,79,646

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	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LUBANGARH	2235	91-Medical Reimbursement	59,233	0	59,233
			**********		----------	----------	----------
			TOTAL(MH)		59,233	0	59,233

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TOTAL(DDO)			1,12,00,122	18,38,757	1,30,38,879
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LUTHERI	2202	01-Salaries	2,06,58,526	23,85,804	2,30,44,330
		13-Office Expenses	15,600	0	15,600
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
		93-Electricity Charges	24,150	0	24,150
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TOTAL(MH)			2,07,03,260	23,85,804	2,30,89,064

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TOTAL(DDO)			2,07,03,260	23,85,804	2,30,89,064
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MACHAKI KALAN	2202	01-Salaries	2,26,44,544	25,54,306	2,51,98,850
		91-Medical Reimbursement	6,200	0	6,200
		93-Electricity Charges	47,390	21,610	69,000
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TOTAL(MH)			2,26,98,134	25,75,916	2,52,74,050
	2235	91-Medical Reimbursement	1,98,818	0	1,98,818
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TOTAL(MH)			1,98,818	0	1,98,818

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,28,96,952	25,75,916	2,54,72,868
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MACHIWARA	2202	01-Salaries	2,22,26,133	23,46,418	2,45,72,551
				13-Office Expenses	14,900	0	14,900
				91-Medical Reimbursement	27,945	0	27,945
				93-Electricity	27,180	2,850	30,030

		Charges			
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	TOTAL(MH)		2,22,96,158	23,49,268	2,46,45,426
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TOTAL(DDO)			2,22,96,158	23,49,268	2,46,45,426
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MADHOPUR CANTT	2202	01-Salaries	2,53,15,341	29,41,614	2,82,56,955
		13-Office Expenses	12,600	0	12,600
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	940	0	940
		91-Medical Reimbursement	23,450	0	23,450

	93-Electricity	22,640	3,450	26,090
	Charges			
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TOTAL(MH)		2,53,78,958	29,45,064	2,83,24,022
2235	91-Medical	1,93,915	0	1,93,915
	Reimbursement			
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	TOTAL(MH)	1,93,915	0	1,93,915
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	TOTAL(DDO)	2,55,72,873	29,45,064	2,85,17,937

NAME OF DEPARTMENT	NAME 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, MAGLI NICHI	2202	01-Salaries	1,93,96,868	21,73,305	2,15,70,173
				13-Office Expenses	14,900	0	14,900
				16-Publications	4,984	0	4,984
				91-Medical Reimbursement	35,702	0	35,702
				93-Electricity Charges	49,530	0	49,530
			**********		1,95,01,984	21,73,305	2,16,75,289
			TOTAL(MH)				
			2235	91-Medical Reimbursement	2,16,624	0	2,16,624

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	TOTAL(MH)		2,16,624	0	2,16,624
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TOTAL(DDO)			1,97,18,608	21,73,305	2,18,91,913
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHERU	2202	01-Salaries	1,30,54,214	14,08,880	1,44,63,094
		13-Office Expenses	5,000	0	5,000
		16-Publications	2,450	0	2,450
		93-Electricity Charges	1,940	0	1,940
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	TOTAL(MH)		1,30,63,604	14,08,880	1,44,72,484
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TOTAL(DDO)					1,30,63,604	14,08,880	1,44,72,484	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHILPUR (BOYS)	2202		01-Salaries		1,98,07,672	27,77,555	2,25,85,227	
			13-Office Expenses		9,660	0	9,660	
			16-Publications		3,972	0	3,972	
			18-Conferences, Seminars, Workshops, Tours etc.		994	0	994	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHILPUR (BOYS)	2202	91-Medical Reimbursement	19,601	0	19,601
				93-Electricity Charges	1,07,660	0	1,07,660
			**********		----------	----------	----------
				TOTAL(MH)	1,99,49,559	27,77,555	2,27,27,114
			2235	50-Other Charges	2,00,000	0	2,00,000
				91-Medical Reimbursement	22,568	0	22,568
			**********		----------	----------	----------
				TOTAL(MH)	2,22,568	0	2,22,568
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TOTAL(DDO)					2,01,72,127	27,77,555	2,29,49,682

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHILPUR (GIRLS)	2202	01-Salaries	2,96,31,676	31,91,494	3,28,23,170
		13-Office Expenses	14,490	0	14,490
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	994	0	994
		91-Medical Reimbursement	2,71,125	0	2,71,125
		93-Electricity Charges	46,420	7,860	54,280
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TOTAL(MH)			2,99,68,677	31,99,354	3,31,68,031

			2235	50-Other Charges	2,00,000	0	2,00,000
				91-Medical Reimbursement	4,800	0	4,800

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		2,04,800	0	2,04,800
		**********			----------	----------	----------
		TOTAL(DDO)			3,01,73,477	31,99,354	3,33,72,831
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,43,44,926	16,16,868	1,59,61,794

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MAHUANA BODLA

S PUNJAB

(COLLEGES)

	13-Office Expenses	30,000	0	30,000
	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
	93-Electricity Charges	56,320	29,210	85,530
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	TOTAL(MH)	1,44,36,227	16,46,078	1,60,82,305

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TOTAL(DDO)		1,44,36,227	16,46,078	1,60,82,305

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAKRAUNA KALAN	2202	01-Salaries	1,34,97,911	14,83,860	1,49,81,771
		13-Office Expenses	23,400	0	23,400
		16-Publications	1,994	993	2,987
		18-Conferences, Seminars, Workshops, Tours etc.	500	255	755
		91-Medical Reimbursement	89,621	0	89,621
		93-Electricity Charges	3,880	3,460	7,340
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	TOTAL(MH)		1,36,17,306	14,88,568	1,51,05,874
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TOTAL(DDO)			1,36,17,306	14,88,568	1,51,05,874

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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, MALLAN WALLA KHAS (COLLEGES)	2202	01-Salaries	2,88,30,111	33,86,400	3,22,16,511
				13-Office Expenses	68,430	0	68,430
				16-Publications	0	4,018	4,018
				18-Conferences, Seminars, Workshops, Tours etc.	0	1,005	1,005

		91-Medical Reimbursement	1,82,668	0	1,82,668
		93-Electricity Charges	1,31,950	0	1,31,950
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	TOTAL(MH)		2,92,13,159	33,91,423	3,26,04,582
2235		91-Medical Reimbursement	3,75,966	0	3,75,966
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	TOTAL(MH)		3,75,966	0	3,75,966
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TOTAL(DDO)			2,95,89,125	33,91,423	3,29,80,548
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MALSIAN	2202	01-Salaries	1,29,97,279	12,96,164	1,42,93,443

	13-Office Expenses	11,600	0	11,600
	30-Other Contractual Services	0	29,000	29,000
	91-Medical Reimbursement	15,943	0	15,943
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TOTAL(MH)		1,30,24,822	13,25,164	1,43,49,986
2235	91-Medical Reimbursement	43,793	0	43,793
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TOTAL(MH)		43,793	0	43,793

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		**********			1,30,68,615	13,25,164	1,43,93,779
		TOTAL(DDO)					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MALSIAN BAJAN	2202	01-Salaries	72,73,509	7,86,562	80,60,071
				13-Office Expenses	4,900	0	4,900
				93-Electricity Charges	20,761	0	20,761
		**********			72,99,170	7,86,562	80,85,732
		TOTAL(MH)					

	2235	91-Medical Reimbursement	1,45,329	0	1,45,329
	**********		----------	----------	----------
	TOTAL(MH)		1,45,329	0	1,45,329
********************************			----------	----------	----------
TOTAL(DDO)			74,44,499	7,86,562	82,31,061
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANAK MAJRA	2202	01-Salaries	1,59,03,284	18,64,888	1,77,68,172
		13-Office Expenses	9,900	0	9,900
		91-Medical Reimbursement	38,731	0	38,731
	**********		----------	----------	----------
	TOTAL(MH)		1,59,51,915	18,64,888	1,78,16,803

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TOTAL(DDO)					1,59,51,915	18,64,888	1,78,16,803
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANAKPUR RAJPURA	2202	01-Salaries			1,11,94,261	13,24,800	1,25,19,061
		02-Wages			46,512	5,168	51,680
		16-Publications			4,985	0	4,985
		93-Electricity Charges			7,990	330	8,320

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,12,53,748	13,30,298	1,25,84,046

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANAKPUR RAJPURA	2235	91-Medical Reimbursement	1,17,988	0	1,17,988
(COLLEGES)							
		**********			----------	----------	----------
		TOTAL(MH)			1,17,988	0	1,17,988
		******************************			----------	----------	----------
		TOTAL(DDO)			1,13,71,736	13,30,298	1,27,02,034
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANDI DHANOLA	2202	01-Salaries	1,81,04,029	20,59,165	2,01,63,194
				13-Office Expenses	22,800	0	22,800
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops,	995	0	995

	Tours etc.				
	91-Medical Reimbursement	40,106	0	40,106	
	93-Electricity Charges	15,290	6,670	21,960	
**********		----------	----------	----------	
TOTAL(MH)		1,81,87,205	20,65,835	2,02,53,040	
2235	50-Other Charges	0	2,00,000	2,00,000	
	91-Medical Reimbursement	2,23,932	0	2,23,932	
**********		----------	----------	----------	
TOTAL(MH)		2,23,932	2,00,000	4,23,932	
********************************		----------	----------	----------	
TOTAL(DDO)		1,84,11,137	22,65,835	2,06,76,972	

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANDOUR, NABHA	2202	01-Salaries	2,38,46,294	28,85,241	2,67,31,535	
				13-Office Expenses	6,000	0	6,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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, MANDOUR, NABHA	2202	16-Publications	4,985	0	4,985
				91-Medical Reimbursement	1,66,624	0	1,66,624
				93-Electricity	13,933	0	13,933

		Charges			
**********			----------	----------	----------
TOTAL(MH)			2,40,37,836	28,85,241	2,69,23,077
2235	91-Medical		67,212	0	67,212
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			67,212	0	67,212
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TOTAL(DDO)			2,41,05,048	28,85,241	2,69,90,289
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANDVI	2202	01-Salaries	1,07,50,495	12,26,736	1,19,77,231
		13-Office Expenses	8,000	0	8,000

16-Publications		0	3,987	3,987
18-Conferences, Seminars, Workshops, Tours etc.		0	996	996
91-Medical Reimbursement		1,97,834	0	1,97,834
93-Electricity Charges		60,150	0	60,150
**********		----------	----------	----------
TOTAL(MH)		1,10,16,479	12,31,719	1,22,48,198
2235	91-Medical Reimbursement	69,418	0	69,418
**********		----------	----------	----------
TOTAL(MH)		69,418	0	69,418
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		TOTAL(DDO)				1,10,85,897	12,31,719	1,23,17,616

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS(SECONDARY), (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANEWAL	2202	01-Salaries	94,85,448	11,28,401	1,06,13,849
				13-Office Expenses	9,900	0	9,900
				16-Publications	0	4,984	4,984
				91-Medical Reimbursement	20,686	0	20,686
				93-Electricity Charges	14,000	0	14,000

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	TOTAL(MH)		95,30,034	11,33,385	1,06,63,419
********			----------	----------	----------
TOTAL(DDO)			95,30,034	11,33,385	1,06,63,419
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANGAT	2202	01-Salaries	2,47,07,419	30,52,194	2,77,59,613
		13-Office Expenses	9,900	0	9,900
		91-Medical Reimbursement	17,237	0	17,237
		93-Electricity Charges	37,825	0	37,825
	**********		----------	----------	----------
	TOTAL(MH)		2,47,72,381	30,52,194	2,78,24,575

2235	91-Medical Reimbursement	2,99,806	0	2,99,806	
**********		----------	----------	----------	
TOTAL(MH)		2,99,806	0	2,99,806	
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TOTAL(DDO)		2,50,72,187	30,52,194	2,81,24,381	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANGEWAL, NABHA			2202	01-Salaries	1,76,26,366	20,15,504	1,96,41,870
				02-Wages	46,512	5,168	51,680
				13-Office	3,000	0	3,000

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, MANGEWAL, NABHA	2202	16-Publications	4,985	0	4,985
				91-Medical Reimbursement	25,216	0	25,216
				93-Electricity Charges	9,853	0	9,853
			**********		----------	----------	----------
			TOTAL(MH)		1,77,15,932	20,20,672	1,97,36,604
			2235	91-Medical Reimbursement	1,16,600	0	1,16,600
			**********		----------	----------	----------
			TOTAL(MH)		1,16,600	0	1,16,600

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TOTAL(DDO)			1,78,32,532	20,20,672	1,98,53,204
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANKI	2202	01-Salaries	1,39,88,618	16,46,814	1,56,35,432
		13-Office Expenses	14,900	0	14,900
		18-Conferences, Seminars, Workshops, Tours etc.	0	4,984	4,984
		93-Electricity Charges	41,240	0	41,240
**********			----------	----------	----------
TOTAL(MH)			1,40,44,758	16,51,798	1,56,96,556

2235	91-Medical	12,00,522	0	12,00,522		
	Reimbursement					
**********		----------	----------	----------		
TOTAL(MH)		12,00,522	0	12,00,522		
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TOTAL(DDO)		1,52,45,280	16,51,798	1,68,97,078		

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	86,43,244	10,28,738	96,71,982			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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, MANUKAY					
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANUKAY	2202	13-Office Expenses	9,900	0	9,900

S	PUNJAB				
(COLLEGES)					
		91-Medical Reimbursement	41,306	0	41,306
		93-Electricity Charges	66,820	0	66,820
**********		----------	----------	----------	
TOTAL(MH)			87,61,270	10,28,738	97,90,008
**********		----------	----------	----------	
TOTAL(DDO)			87,61,270	10,28,738	97,90,008
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MASSEWAL	2202	01-Salaries	1,64,94,304	23,99,293	1,88,93,597
		13-Office Expenses	7,800	0	7,800
		93-Electricity	54,030	0	54,030

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,65,56,134	23,99,293	1,89,55,427
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TOTAL(DDO)			1,65,56,134	23,99,293	1,89,55,427
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MATHAIPUR	2202	01-Salaries	3,44,80,963	39,00,051	3,83,81,014
		13-Office Expenses	5,800	0	5,800
		16-Publications	4,983	0	4,983
		30-Other Contractual Services	0	24,000	24,000
		93-Electricity Charges	5,000	0	5,000

			**********			----------	----------	----------
			TOTAL(MH)			3,44,96,746	39,24,051	3,84,20,797
		********************************				----------	----------	----------
		TOTAL(DDO)				3,44,96,746	39,24,051	3,84,20,797

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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, MAZARI DINGRIAN	2202	01-Salaries	1,36,70,007	14,66,410	1,51,36,417
				13-Office Expenses	14,490	0	14,490

	16-Publications	3,972	0	3,972
	18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
	93-Electricity Charges	51,310	0	51,310
**********		----------	----------	----------
TOTAL(MH)		1,37,40,772	14,66,410	1,52,07,182

2235	91-Medical Reimbursement	1,345	0	1,345
	**********	----------	----------	----------
	TOTAL(MH)	1,345	0	1,345

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TOTAL(DDO)	1,37,42,117	14,66,410	1,52,08,527

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEGHOWAL DOABA	2202	01-Salaries	1,13,61,238	13,25,884	1,26,87,122
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		91-Medical Reimbursement	17,605	0	17,605
		93-Electricity Charges	53,390	0	53,390
	**********		----------	----------	----------
	TOTAL(MH)		1,14,37,198	13,25,884	1,27,63,082
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TOTAL(DDO)			1,14,37,198	13,25,884	1,27,63,082

		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,20,67,083	25,58,292	2,46,25,375	

NAME OF 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, MEHATPUR					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEHATPUR	2202	13-Office Expenses	17,400	0	17,400
				16-Publications	4,983	0	4,983
				30-Other Contractual Services	0	44,000	44,000
				91-Medical Reimbursement	3,07,368	0	3,07,368
				93-Electricity	65,000	0	65,000

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,24,61,834	26,02,292	2,50,64,126
********************************			----------	----------	----------
TOTAL(DDO)			2,24,61,834	26,02,292	2,50,64,126
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEHM JOGNI	2202	01-Salaries	73,01,813	8,65,562	81,67,375
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		93-Electricity Charges	7,109	0	7,109
	**********		----------	----------	----------
	TOTAL(MH)		73,13,887	8,65,562	81,79,449

		2235	91-Medical Reimbursement	36,590	0	36,590	
		**********		----------	----------	----------	
		TOTAL(MH)		36,590	0	36,590	
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TOTAL(DDO)				73,50,477	8,65,562	82,16,039	

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEHMA SARJA	2202	01-Salaries	3,39,22,920	37,77,585	3,77,00,505	
			13-Office Expenses	20,500	0	20,500	

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEHMA SARJA	2202	16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
				91-Medical Reimbursement	2,26,472	0	2,26,472
				93-Electricity Charges	11,350	0	11,350
			**********		----------	----------	----------
			TOTAL(MH)		3,41,86,222	37,77,585	3,79,63,807
			2235	91-Medical	2,82,892	0	2,82,892

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,82,892	0	2,82,892
********************************			----------	----------	----------
TOTAL(DDO)			3,44,69,114	37,77,585	3,82,46,699
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MIANPUR	2202	01-Salaries	5,16,00,782	68,66,901	5,84,67,683
		13-Office Expenses	7,800	0	7,800
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
		91-Medical Reimbursement	1,10,081	0	1,10,081

	93-Electricity Charges	1,01,380	0	1,01,380			
**********		----------	----------	----------			
TOTAL(MH)		5,18,25,027	68,66,901	5,86,91,928			
2235	91-Medical Reimbursement	3,32,953	0	3,32,953			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		3,32,953	0	3,32,953
		**********			----------	----------	----------

		TOTAL(DDO)			5,21,57,980	68,66,901	5,90,24,881
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MODEL HOUSE	2202	01-Salaries	2,44,01,653	27,01,012	2,71,02,665
				13-Office Expenses	17,400	0	17,400
				16-Publications	4,983	0	4,983
				30-Other Contractual Services	0	32,000	32,000
				91-Medical Reimbursement	4,68,319	0	4,68,319
				93-Electricity Charges	20,000	0	20,000
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TOTAL(MH)					2,49,12,355	27,33,012	2,76,45,367

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TOTAL(DDO)			2,49,12,355	27,33,012	2,76,45,367
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MORINDA	2202	01-Salaries	3,47,23,932	38,95,711	3,86,19,643
		13-Office Expenses	15,600	0	15,600
		91-Medical Reimbursement	56,067	0	56,067
		93-Electricity Charges	16,220	0	16,220
**********			----------	----------	----------
TOTAL(MH)			3,48,11,819	38,95,711	3,87,07,530
	2235	91-Medical Reimbursement	4,70,537	0	4,70,537

			**********		4,70,537	0	4,70,537
			TOTAL(MH)				

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			3,52,82,356	38,95,711	3,91,78,067
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MOULI	2202	01-Salaries	2,26,28,921	26,05,744	2,52,34,665
				02-Wages	66,326	7,430	73,756
				13-Office	5,000	0	5,000

	Expenses			
	16-Publications	3,735	0	3,735
	91-Medical	19,950	0	19,950
	Reimbursement			
	93-Electricity	3,780	0	3,780
	Charges			
**********	----------	----------	----------	
TOTAL(MH)		2,27,27,712	26,13,174	2,53,40,886
2235	91-Medical	1,79,062	0	1,79,062
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	1,79,062	0	1,79,062
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TOTAL(DDO)		2,29,06,774	26,13,174	2,55,19,948

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MUKANDPUR	2202	01-Salaries	2,11,41,093	24,64,142	2,36,05,235
		13-Office Expenses	6,000	0	6,000
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		91-Medical Reimbursement	4,74,034	0	4,74,034
		93-Electricity Charges	43,740	0	43,740
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	TOTAL(MH)		2,16,69,896	24,64,142	2,41,34,038
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TOTAL(DDO)			2,16,69,896	24,64,142	2,41,34,038

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MULTANIA	2202	01-Salaries	1,49,83,496	17,23,478	1,67,06,974
				13-Office Expenses	7,000	0	7,000
				91-Medical Reimbursement	26,832	0	26,832
				93-Electricity Charges	30,580	0	30,580

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	TOTAL(MH)		1,50,47,908	17,23,478	1,67,71,386
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TOTAL(DDO)			1,50,47,908	17,23,478	1,67,71,386
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MUSTFABAD	2202	01-Salaries	1,35,22,363	15,40,322	1,50,62,685
		13-Office Expenses	11,300	0	11,300
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		91-Medical Reimbursement	1,00,804	0	1,00,804
		93-Electricity	8,948	0	8,948

		Charges					
**********					----------	----------	----------
TOTAL(MH)					1,36,48,395	15,40,322	1,51,88,717
2235	91-Medical				10,510	0	10,510
		Reimbursement					
**********					----------	----------	----------
TOTAL(MH)					10,510	0	10,510
**********					----------	----------	----------
TOTAL(DDO)					1,36,58,905	15,40,322	1,51,99,227
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries			2,65,44,710	30,43,224	2,95,87,934

NAME OF	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, N M SINGH					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, N M SINGH	2202	02-Wages	42,130	4,681	46,811
				13-Office Expenses	8,295	0	8,295
				16-Publications	3,990	0	3,990
				18-Conferences, Seminars, Workshops, Tours etc.	990	0	990
				91-Medical Reimbursement	7,77,175	0	7,77,175
				93-Electricity Charges	0	56,130	56,130

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TOTAL(MH)			2,73,77,290	31,04,035	3,04,81,325
2235	91-Medical Reimbursement		2,04,346	0	2,04,346
**********			----------	----------	----------
TOTAL(MH)			2,04,346	0	2,04,346
**********			----------	----------	----------
TOTAL(DDO)			2,75,81,636	31,04,035	3,06,85,671
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NAGGAL SIRSA	2202	01-Salaries	1,74,03,901	21,30,168	1,95,34,069
		13-Office Expenses	23,400	0	23,400
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars,	997	0	997

				Workshops,				
				Tours etc.				
				93-Electricity Charges	46,560	4,910	51,470	
			**********		----------	----------	----------	
			TOTAL(MH)		1,74,78,845	21,35,078	1,96,13,923	
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TOTAL(DDO)					1,74,78,845	21,35,078	1,96,13,923	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANDPUR KALAUR	2202	01-Salaries	3,06,75,544	35,24,241	3,41,99,785

S PUNJAB

(COLLEGES)

	02-Wages	41,364	4,596	45,960
	13-Office Expenses	22,600	0	22,600
	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
	91-Medical Reimbursement	8,600	0	8,600
	93-Electricity Charges	31,260	22,900	54,160
**********		----------	----------	----------
TOTAL(MH)		3,07,84,348	35,51,737	3,43,36,085
2235	91-Medical	1,14,068	0	1,14,068

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,14,068	0	1,14,068
********************************			----------	----------	----------
TOTAL(DDO)			3,08,98,416	35,51,737	3,44,50,153
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANDPURKESHO	2202	01-Salaries	2,88,34,983	31,92,452	3,20,27,435
		02-Wages	50,346	5,168	55,514
		13-Office Expenses	6,000	0	6,000
		16-Publications	4,985	0	4,985
		93-Electricity Charges	0	10,000	10,000
	**********		----------	----------	----------
	TOTAL(MH)		2,88,96,314	32,07,620	3,21,03,934

			2235	50-Other Charges	2,00,000	0	2,00,000	
				91-Medical Reimbursement	1,31,714	0	1,31,714	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			3,31,714	0	3,31,714
		**********			----------	----------	----------
		TOTAL(DDO)			2,92,28,028	32,07,620	3,24,35,648
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	74,18,844	8,05,142	82,23,986

	13-Office Expenses	17,400	0	17,400
	16-Publications	4,983	0	4,983
	30-Other Contractual Services	0	20,000	20,000
	93-Electricity Charges	57,000	0	57,000
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TOTAL(MH)		74,98,227	8,25,142	83,23,369
2235	91-Medical Reimbursement	1,86,649	0	1,86,649
**********		----------	----------	----------
TOTAL(MH)		1,86,649	0	1,86,649

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TOTAL(DDO)			76,84,876	8,25,142	85,10,018
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL BEHALAN	2202	01-Salaries	1,73,17,132	25,86,761	1,99,03,893
		13-Office Expenses	9,660	0	9,660
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		93-Electricity Charges	46,522	10,900	57,422
**********			----------	----------	----------
TOTAL(MH)			1,73,78,279	25,97,661	1,99,75,940

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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	1,62,112	0	1,62,112
		**********			1,62,112	0	1,62,112
		TOTAL(MH)					
**********							
TOTAL(DDO)					1,75,40,391	25,97,661	2,01,38,052
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL BHOOR	2202	01-Salaries	2,49,08,835	28,26,268	2,77,35,103

	02-Wages	92,240	23,060	1,15,300
	13-Office Expenses	28,800	0	28,800
	16-Publications	3,987	0	3,987
	18-Conferences, Seminars, Workshops, Tours etc.	940	0	940
	91-Medical Reimbursement	85,933	0	85,933
	93-Electricity Charges	29,330	15,290	44,620
**********		----------	----------	----------
TOTAL(MH)		2,51,50,065	28,64,618	2,80,14,683
2235	91-Medical Reimbursement	92,124	0	92,124

		**********			----------	----------	----------
		TOTAL(MH)			92,124	0	92,124
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TOTAL(DDO)					2,52,42,189	28,64,618	2,81,06,807
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL KALAN	2202	01-Salaries			3,21,97,490	37,58,782	3,59,56,272
		13-Office Expenses			34,614	0	34,614
		16-Publications			6,964	0	6,964
		18-Conferences, Seminars, Workshops,			1,739	0	1,739

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

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

				Tours etc.				
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL KALAN	2202	91-Medical Reimbursement	1,94,170	0	1,94,170	
				93-Electricity Charges	82,760	33,820	1,16,580	
			**********		----------	----------	----------	
			TOTAL(MH)		3,25,17,737	37,92,602	3,63,10,339	
			2235	91-Medical Reimbursement	4,07,486	0	4,07,486	
			**********		----------	----------	----------	
			TOTAL(MH)		4,07,486	0	4,07,486	
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TOTAL(DDO)			3,29,25,223	37,92,602	3,67,17,825
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NARAINGARH	2202	01-Salaries	2,97,33,505	29,04,816	3,26,38,321
		13-Office Expenses	15,200	0	15,200
		16-Publications	0	3,985	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	0	995	995
		91-Medical Reimbursement	76,568	0	76,568
		93-Electricity Charges	40,370	1,250	41,620
**********		----------	----------	----------	
TOTAL(MH)			2,98,65,643	29,11,046	3,27,76,689

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TOTAL(DDO)					2,98,65,643	29,11,046	3,27,76,689
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, NASRALI	2202	01-Salaries			2,18,58,685	24,02,206	2,42,60,891
		13-Office Expenses			14,900	0	14,900
		91-Medical Reimbursement			32,509	0	32,509

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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, NASRALI	2202	93-Electricity Charges	5,630	0	5,630

(COLLEGES)

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TOTAL(MH)			2,19,11,724	24,02,206	2,43,13,930
2235	91-Medical Reimbursement		1,39,235	0	1,39,235
**********			----------	----------	----------
TOTAL(MH)			1,39,235	0	1,39,235

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TOTAL(DDO)			2,20,50,959	24,02,206	2,44,53,165
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NATHUPUR	2202	01-Salaries	1,22,96,923	14,10,738	1,37,07,661
		13-Office Expenses	9,660	0	9,660

16-Publications	3,972	0	3,972
18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
91-Medical Reimbursement	1,07,277	0	1,07,277
93-Electricity Charges	5,857	14,440	20,297
**********	----------	----------	----------
TOTAL(MH)	1,24,24,682	14,25,178	1,38,49,860

2235	91-Medical Reimbursement	42,380	0	42,380
**********		----------	----------	----------
TOTAL(MH)		42,380	0	42,380

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		TOTAL(DDO)			1,24,67,062	14,25,178	1,38,92,240	
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NEHAL KHARA	2235	91-Medical Reimbursement	1,12,252	0	1,12,252	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			1,12,252	0	1,12,252
		**********			----------	----------	----------
		TOTAL(DDO)			1,12,252	0	1,12,252
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NIHALWAL	2202	01-Salaries	1,22,92,861	12,85,490	1,35,78,351

(COLLEGES)

	13-Office Expenses	17,400	0	17,400
	16-Publications	4,983	0	4,983
	30-Other Contractual Services	0	24,000	24,000
	91-Medical Reimbursement	33,949	0	33,949
	93-Electricity Charges	69,858	0	69,858
**********		----------	----------	----------
TOTAL(MH)		1,24,19,051	13,09,490	1,37,28,541
2235	50-Other Charges	2,00,000	0	2,00,000

		91-Medical Reimbursement	7,25,563	0	7,25,563
	**********		----------	----------	----------
	TOTAL(MH)		9,25,563	0	9,25,563
********			----------	----------	----------
TOTAL(DDO)			1,33,44,614	13,09,490	1,46,54,104
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NOORPUR BET	2202	01-Salaries	2,05,19,608	22,13,316	2,27,32,924
		13-Office Expenses	14,900	0	14,900
		50-Other Charges	1,05,361	0	1,05,361
		93-Electricity Charges	50,210	0	50,210
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			2,06,90,079	22,13,316	2,29,03,395
		**********			----------	----------	----------
		TOTAL(DDO)			2,06,90,079	22,13,316	2,29,03,395
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NURPUR BEDI	2202	01-Salaries	9,38,81,532	1,02,65,630	10,41,47,162
				13-Office Expenses	62,400	0	62,400
				16-Publications	11,961	0	11,961
				18-Conferences,	2,991	0	2,991

	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical Reimbursement	2,25,498	0	2,25,498
	93-Electricity Charges	1,44,559	14,455	1,59,014
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TOTAL(MH)		9,43,28,941	1,02,80,085	10,46,09,026
2235	91-Medical Reimbursement	1,74,737	0	1,74,737
**********		----------	----------	----------
TOTAL(MH)		1,74,737	0	1,74,737
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TOTAL(DDO)		9,45,03,678	1,02,80,085	10,47,83,763

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKHI KALAN	2202	01-Salaries	3,22,00,157	37,08,200	3,59,08,357
		91-Medical Reimbursement	1,23,500	0	1,23,500
		93-Electricity Charges	73,030	11,090	84,120
**********		TOTAL(MH)	3,23,96,687	37,19,290	3,61,15,977
	2235	91-Medical Reimbursement	1,93,045	0	1,93,045

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

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

			**********		----------	----------	----------
			TOTAL(MH)		1,93,045	0	1,93,045
		********************************			----------	----------	----------
		TOTAL(DDO)			3,25,89,732	37,19,290	3,63,09,022
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKHO KALAN	2202	01-Salaries	2,11,42,586	24,90,830	2,36,33,416
				02-Wages	33,597	3,733	37,330
				13-Office Expenses	6,844	0	6,844
				18-Conferences, Seminars, Workshops, Tours etc.	5,000	0	5,000
				91-Medical	2,35,537	0	2,35,537

	Reimbursement				
	93-Electricity Charges	48,890	0	48,890	
**********		14,72,454	24,94,563	2,39,67,017	
TOTAL(MH)					
2235	91-Medical Reimbursement	21,090	0	21,090	
**********		21,090	0	21,090	
TOTAL(MH)					
**********		14,93,544	24,94,563	2,39,88,107	
TOTAL(DDO)					
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKHOWAL	2202	01-Salaries	1,82,92,868	22,25,446	2,05,18,314

13-Office	9,900	0	9,900
Expenses			
91-Medical	23,416	0	23,416
Reimbursement			
93-Electricity	41,720	0	41,720
Charges			
**********	----------	----------	----------
TOTAL(MH)	1,83,67,904	22,25,446	2,05,93,350

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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, PAKHOWAL	2235	91-Medical Reimbursement	2,54,460	0	2,54,460

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	TOTAL(MH)		2,54,460	0	2,54,460
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TOTAL(DDO)			1,86,22,364	22,25,446	2,08,47,810
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKKAN	2202	01-Salaries	69,59,833	8,07,958	77,67,791
		13-Office Expenses	20,000	0	20,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical Reimbursement	97,077	0	97,077

		93-Electricity Charges	4,290	0	4,290
	**********		----------	----------	----------
	TOTAL(MH)		70,86,181	8,07,958	78,94,139
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TOTAL(DDO)			70,86,181	8,07,958	78,94,139
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PANIAR	2235	91-Medical Reimbursement	2,83,253	0	2,83,253
	**********		----------	----------	----------
	TOTAL(MH)		2,83,253	0	2,83,253
********************************			----------	----------	----------
TOTAL(DDO)			2,83,253	0	2,83,253
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,94,07,273	21,05,282	2,15,12,555

SECONDARY SCHOOL, PANJOLI KALAN

				13-Office Expenses	18,700	0	18,700	
				16-Publications	3,985	0	3,985	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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, PANJOLI KALAN	2202	18-Conferences, Seminars, Workshops, Tours etc.	995	0		995
				91-Medical Reimbursement	53,250	0		53,250
				93-Electricity Charges	14,000	6,304		20,304

	**********		----------	----------	----------
	TOTAL(MH)		1,94,98,203	21,11,586	2,16,09,789
2235	91-Medical Reimbursement		37,914	0	37,914
	**********		----------	----------	----------
	TOTAL(MH)		37,914	0	37,914
**********			----------	----------	----------
TOTAL(DDO)			1,95,36,117	21,11,586	2,16,47,703
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PANWAN	2202	01-Salaries	1,05,73,261	12,08,034	1,17,81,295
	**********		----------	----------	----------
	TOTAL(MH)		1,05,73,261	12,08,034	1,17,81,295
**********			----------	----------	----------
TOTAL(DDO)			1,05,73,261	12,08,034	1,17,81,295

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAROWAL	2202	01-Salaries	90,80,087	10,55,934	1,01,36,021
		02-Wages	45,963	5,107	51,070
		13-Office Expenses	8,295	0	8,295
		16-Publications	3,990	0	3,990
		18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000
	**********		----------	----------	----------
		TOTAL(MH)	91,39,335	10,61,041	1,02,00,376
**********			----------	----------	----------
TOTAL(DDO)			91,39,335	10,61,041	1,02,00,376

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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, PASIANA	2202	01-Salaries	1,87,72,929	21,61,643	2,09,34,572
(COLLEGES)				13-Office Expenses	3,000	0	3,000
				16-Publications	4,985	0	4,985
				93-Electricity Charges	3,804	15,196	19,000
			**********		1,87,84,718	21,76,839	2,09,61,557
			TOTAL(MH)				
			2235	91-Medical	1,19,670	0	1,19,670

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,19,670	0	1,19,670
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TOTAL(DDO)			1,89,04,388	21,76,839	2,10,81,227
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PASLA	2202	01-Salaries	64,69,211	8,37,152	73,06,363
		13-Office Expenses	17,400	0	17,400
		16-Publications	1,246	3,737	4,983
		30-Other	0	20,000	20,000
		Contractual Services			
		93-Electricity Charges	56,149	0	56,149

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	TOTAL(MH)		65,44,006	8,60,889	74,04,895	
********************************			----------	----------	----------	
TOTAL(DDO)			65,44,006	8,60,889	74,04,895	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PATHIAL	2202	01-Salaries	2,51,53,337	30,22,896	2,81,76,233	
		13-Office Expenses	14,490	0	14,490	
		16-Publications	3,972	0	3,972	
		18-Conferences, Seminars,	993	0	993	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

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

					Workshops, Tours etc.			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PATHIAL	2202	91-Medical Reimbursement	59,639	0	59,639
				93-Electricity Charges	1,600	0	1,600
			**********	TOTAL(MH)	2,52,34,031	30,22,896	2,82,56,927
		**********					
TOTAL(DDO)					2,52,34,031	30,22,896	2,82,56,927
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PATIAL MAKOWAL			2202	01-Salaries	1,68,58,407	18,94,383	1,87,52,790
				13-Office	9,660	0	9,660

		Expenses			
		16-Publications	3,972	0	3,972
		18-Conferences,	993	0	993
		Seminars,			
		Workshops,			
		Tours etc.			
**********			----------	----------	----------
TOTAL(MH)			1,68,73,032	18,94,383	1,87,67,415
**********			----------	----------	----------
TOTAL(DDO)			1,68,73,032	18,94,383	1,87,67,415
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAYAL	2202	01-Salaries	2,50,50,350	28,27,648	2,78,77,998
		02-Wages	54,000	6,000	60,000
		13-Office Expenses	19,880	0	19,880
		16-Publications	4,984	0	4,984

	91-Medical Reimbursement	48,100	0		48,100
	93-Electricity Charges	9,000	0		9,000
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TOTAL(MH)		2,51,86,314	28,33,648		2,80,19,962
2235	91-Medical Reimbursement	1,06,063	0		1,06,063

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				91-Medical Reimbursement	48,100	0	48,100
				93-Electricity Charges	9,000	0	9,000
			**********		----------	----------	----------
			TOTAL(MH)		1,06,063	0	1,06,063

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		TOTAL(DDO)			2,52,92,377	28,33,648	2,81,26,025
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHAGWARA	2202	01-Salaries	3,82,50,378	42,69,758	4,25,20,136
				13-Office Expenses	5,000	0	5,000
				16-Publications	1,245	0	1,245
				91-Medical Reimbursement	1,16,371	0	1,16,371
				93-Electricity Charges	1,55,080	0	1,55,080
		**********			----------	----------	----------
		TOTAL(MH)			3,85,28,074	42,69,758	4,27,97,832

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TOTAL(DDO)			3,85,28,074	42,69,758	4,27,97,832
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHALAHI	2202	01-Salaries	2,66,75,518	30,68,388	2,97,43,906
		02-Wages	32,176	4,022	36,198
		13-Office Expenses	14,490	0	14,490
		16-Publications	1,923	0	1,923
		18-Conferences, Seminars, Workshops, Tours etc.	449	0	449
		91-Medical Reimbursement	18,000	0	18,000
		93-Electricity Charges	43,450	4,990	48,440
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			TOTAL(MH)			2,67,86,006	30,77,400	2,98,63,406
		**********			----------	----------	----------	
		TOTAL(DDO)				2,67,86,006	30,77,400	2,98,63,406

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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, PHAPHRE BHAIKE	2202	01-Salaries	2,16,14,317	24,26,654	2,40,40,971
				91-Medical Reimbursement	26,894	0	26,894
				93-Electricity	48,530	45,640	94,170

		Charges			
**********			----------	----------	----------
TOTAL(MH)			2,16,89,741	24,72,294	2,41,62,035
2235	91-Medical		16,981	0	16,981
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			16,981	0	16,981
**********			----------	----------	----------
TOTAL(DDO)			2,17,06,722	24,72,294	2,41,79,016
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, POOHLA	2202	01-Salaries	2,34,90,642	27,33,384	2,62,24,026
		13-Office Expenses	12,000	0	12,000
		16-Publications	3,985	0	3,985

	91-Medical Reimbursement	27,418	0	27,418
	93-Electricity Charges	1,07,545	0	1,07,545
**********		----------	----------	----------
TOTAL(MH)		2,36,41,590	27,33,384	2,63,74,974
2235	50-Other Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement	1,34,770	0	1,34,770
	**********	----------	----------	----------
	TOTAL(MH)	3,34,770	0	3,34,770
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TOTAL(DDO)		2,39,76,360	27,33,384	2,67,09,744

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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, PURKHALI	2202	01-Salaries	3,30,39,239	39,12,619	3,69,51,858
				13-Office Expenses	7,800	0	7,800
				18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
				91-Medical Reimbursement	20,447	0	20,447

		93-Electricity Charges	52,720	0	52,720
	**********		----------	----------	----------
	TOTAL(MH)		3,31,21,203	39,12,619	3,70,33,822
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TOTAL(DDO)			3,31,21,203	39,12,619	3,70,33,822
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAI KHANNA	2202	01-Salaries	83,87,308	10,14,730	94,02,038
		13-Office Expenses	7,000	0	7,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		91-Medical	14,725	0	14,725

				Reimbursement			
				93-Electricity Charges	11,620	0	11,620
			**********		----------	----------	----------
			TOTAL(MH)		84,25,633	10,14,730	94,40,363
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TOTAL(DDO)					84,25,633	10,14,730	94,40,363

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAIPUR MAJRI	2202	01-Salaries	1,28,95,364	13,87,034	1,42,82,398
				13-Office	15,000	0	15,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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)		1,29,10,364	13,87,034	1,42,97,398
		********************************			----------	----------	----------
		TOTAL(DDO)			1,29,10,364	13,87,034	1,42,97,398
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAJEWAL (COLLEGES)	2202	01-Salaries	1,64,35,916	19,00,162	1,83,36,078
				13-Office Expenses	14,900	0	14,900
				93-Electricity Charges	38,980	0	38,980
			**********		----------	----------	----------
			TOTAL(MH)		1,64,89,796	19,00,162	1,83,89,958

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TOTAL(DDO)			1,64,89,796	19,00,162	1,83,89,958
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMDAS	2202	01-Salaries	1,02,82,671	12,30,840	1,15,13,511
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical Reimbursement	23,970	0	23,970
		93-Electricity Charges	80,000	0	80,000
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TOTAL(MH)			1,03,91,622	12,30,840	1,16,22,462

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TOTAL(DDO)						1,03,91,622	12,30,840	1,16,22,462
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMGARH SIBRI	2202	01-Salaries				3,10,00,848	34,82,754	3,44,83,602
		13-Office Expenses				4,567	0	4,567

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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, RAMGARH SIBRI	2202	16-Publications	3,972	0	3,972

	18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
	91-Medical Reimbursement	31,308	0	31,308
	93-Electricity Charges	20,640	0	20,640
**********	TOTAL(MH)	3,10,62,328	34,82,754	3,45,45,082
2235	50-Other Charges	2,10,000	0	2,10,000
**********	TOTAL(MH)	2,10,000	0	2,10,000
********************************	TOTAL(DDO)	3,12,72,328	34,82,754	3,47,55,082

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMPUR JAGRI	2202	01-Salaries	1,84,07,025	20,91,154	2,04,98,179
		13-Office Expenses	5,000	0	5,000
		18-Conferences, Seminars, Workshops, Tours etc.	2,488	2,496	4,984
		93-Electricity Charges	17,049	0	17,049
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TOTAL(MH)			1,84,31,562	20,93,650	2,05,25,212
2235		91-Medical Reimbursement	42,150	0	42,150
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		TOTAL(MH)			42,150	0	42,150
		**********			----------	----------	----------
		TOTAL(DDO)			1,84,73,712	20,93,650	2,05,67,362

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMPUR JANJOWAL	2202	01-Salaries	1,86,13,336	20,83,268	2,06,96,604
				02-Wages	28,150	22,520	50,670
				13-Office Expenses	9,660	0	9,660

	16-Publications	3,972	0	3,972
	18-Conferences, Seminars, Workshops, Tours etc.	994	0	994
	31-Grants-in-Aid (Salary)	67,44,477	6,64,318	74,08,795
	91-Medical Reimbursement	20,597	0	20,597
	93-Electricity Charges	32,029	0	32,029
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TOTAL(MH)		2,54,53,215	27,70,106	2,82,23,321
2235	91-Medical Reimbursement	1,57,991	0	1,57,991
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TOTAL(MH)		1,57,991	0	1,57,991

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TOTAL(DDO)		2,56,11,206	27,70,106	2,83,81,312
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMPUR NARAINPURA	2202	01-Salaries	1,56,55,069	16,27,448	1,72,82,517
		13-Office Expenses	20,000	0	20,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical Reimbursement	2,22,270	0	2,22,270
		93-Electricity	17,060	0	17,060

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
				Charges				
			**********		----------	----------		----------
			TOTAL(MH)		1,59,19,380	16,27,448		1,75,46,828
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NARAINPURA	2235	91-Medical Reimbursement	1,04,100	0		1,04,100
			**********		----------	----------		----------
			TOTAL(MH)		1,04,100	0		1,04,100
		********************************			----------	----------		----------
		TOTAL(DDO)			1,60,23,480	16,27,448		1,76,50,928

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RANBIR COLLEGE, SANGRUR	2202	01-Salaries	3,09,95,016	33,94,134	3,43,89,150
		13-Office Expenses	74,667	0	74,667
		18-Conferences, Seminars, Workshops, Tours etc.	7,99,752	1,25,212	9,24,964
		28-Professional Services	7,36,126	45,000	7,81,126
		91-Medical Reimbursement	2,40,137	0	2,40,137
		93-Electricity Charges	3,36,710	1,25,330	4,62,040
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TOTAL(MH)					3,31,82,408	36,89,676	3,68,72,084
2235	50-Other Charges				2,00,000	0	2,00,000
	91-Medical Reimbursement				2,84,375	0	2,84,375
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TOTAL(MH)					4,84,375	0	4,84,375
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TOTAL(DDO)					3,36,66,783	36,89,676	3,73,56,459

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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, RANGDHIAL	2202	01-Salaries	1,23,93,479	13,63,060	1,37,56,539
				13-Office Expenses	7,500	0	7,500
				16-Publications	2,991	0	2,991
				18-Conferences, Seminars, Workshops, Tours etc.	747	0	747
				91-Medical Reimbursement	4,18,622	0	4,18,622
				93-Electricity Charges	22,968	0	22,968
**********					----------	----------	----------
TOTAL(MH)					1,28,46,307	13,63,060	1,42,09,367

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TOTAL(DDO)			1,28,46,307	13,63,060	1,42,09,367
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RANIPUR	2202	01-Salaries	2,03,02,276	26,72,276	2,29,74,552
		02-Wages	66,870	7,430	74,300
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	2,69,596	0	2,69,596
		93-Electricity Charges	9,850	0	9,850
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TOTAL(MH)			2,06,53,592	26,79,706	2,33,33,298
	2235	91-Medical Reimbursement	2,05,625	0	2,05,625

			**********		----------	----------	----------
			TOTAL(MH)		2,05,625	0	2,05,625
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TOTAL(DDO)					2,08,59,217	26,79,706	2,35,38,923
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAPALHERI	2202	01-Salaries			3,29,43,706	35,84,657	3,65,28,363

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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, RAPALHERI	2202	13-Office Expenses	22,800	0	22,800

	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
	91-Medical Reimbursement	85,415	0	85,415
	93-Electricity Charges	51,700	0	51,700
**********		----------	----------	----------
	TOTAL(MH)	3,31,08,601	35,84,657	3,66,93,258
2235	91-Medical Reimbursement	1,57,218	0	1,57,218
**********		----------	----------	----------
	TOTAL(MH)	1,57,218	0	1,57,218

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TOTAL(DDO)			3,32,65,819	35,84,657	3,68,50,476
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ROSSE	2202	01-Salaries	75,97,690	7,59,204	83,56,894
		02-Wages	32,832	3,648	36,480
		91-Medical Reimbursement	16,537	0	16,537
		93-Electricity Charges	4,730	0	4,730
	**********		----------	----------	----------
	TOTAL(MH)		76,51,789	7,62,852	84,14,641
**********			----------	----------	----------
TOTAL(DDO)			76,51,789	7,62,852	84,14,641
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RUPALON	2202	01-Salaries	2,31,61,230	25,91,958	2,57,53,188

				13-Office Expenses	14,900	0	14,900	
				91-Medical	5,941	0	5,941	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RUPALON	2202	93-Electricity Charges	50,560	10,690	61,250
(COLLEGES)							
			**********		----------	----------	----------
				TOTAL(MH)	2,32,32,631	26,02,648	2,58,35,279
		**********			----------	----------	----------

TOTAL(DDO)			2,32,32,631	26,02,648	2,58,35,279
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RURKI KHAS	2202	01-Salaries	75,72,312	9,01,210	84,73,522
		13-Office Expenses	9,660	0	9,660
		16-Publications	2,048	0	2,048
		18-Conferences, Seminars, Workshops, Tours etc.	543	0	543
	**********		----------	----------	----------
	TOTAL(MH)		75,84,563	9,01,210	84,85,773
**********			----------	----------	----------
TOTAL(DDO)			75,84,563	9,01,210	84,85,773

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SADA SINGH WALA	2202	01-Salaries	1,60,13,097	19,45,118	1,79,58,215
		13-Office Expenses	21,000	0	21,000
		16-Publications	2,511	0	2,511
		18-Conferences, Seminars, Workshops, Tours etc.	747	0	747
		93-Electricity Charges	10,830	0	10,830
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TOTAL(MH)			1,60,48,185	19,45,118	1,79,93,303
	2235	91-Medical Reimbursement	43,909	0	43,909

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		43,909	0	43,909
		**********					
		TOTAL(DDO)			1,60,92,094	19,45,118	1,80,37,212
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAFDARPUR	2202	01-Salaries	3,68,05,153	0	3,68,05,153
				02-Wages	17,619	0	17,619
				91-Medical Reimbursement	1,07,072	0	1,07,072
				93-Electricity	1,28,850	0	1,28,850

		Charges			
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	TOTAL(MH)		3,70,58,694	0	3,70,58,694
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TOTAL(DDO)			3,70,58,694	0	3,70,58,694
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAIDPUR	2202	01-Salaries	1,43,15,163	17,92,264	1,61,07,427
		13-Office Expenses	35,000	0	35,000
		18-Conferences, Seminars, Workshops, Tours etc.	3,738	0	3,738
		91-Medical Reimbursement	73,408	0	73,408

				93-Electricity	16,673	0	16,673	
				Charges				
			**********	----------	----------	----------		
			TOTAL(MH)		1,44,43,982	17,92,264	1,62,36,246	
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TOTAL(DDO)					1,44,43,982	17,92,264	1,62,36,246	
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SALEMPUR, CHAMKAURSAHIB	2202	01-Salaries	2,35,39,155	26,52,534	2,61,91,689	
				13-Office	7,800	0	7,800	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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, SALEMPUR, CHAMKAURSAHIB	2202	16-Publications	3,987	0	3,987
				18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
				91-Medical Reimbursement	20,714	0	20,714
				93-Electricity Charges	41,010	0	41,010
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TOTAL(MH)					2,36,13,663	26,52,534	2,62,66,197
2235				91-Medical Reimbursement	2,42,476	0	2,42,476

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	TOTAL(MH)		2,42,476	0	2,42,476
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TOTAL(DDO)			2,38,56,139	26,52,534	2,65,08,673
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SALIMPUR	2202	01-Salaries	1,86,08,256	20,76,124	2,06,84,380
	13-Office Expenses		9,660	0	9,660
	16-Publications		3,972	0	3,972
	18-Conferences, Seminars, Workshops, Tours etc.		993	0	993
	91-Medical Reimbursement		15,835	0	15,835

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

				93-Electricity Charges	17,424	10,300	27,724	
			**********		----------	----------	----------	
			TOTAL(MH)		1,86,56,140	20,86,424	2,07,42,564	
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TOTAL(DDO)					1,86,56,140	20,86,424	2,07,42,564	

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAMANA	2202	01-Salaries	3,16,40,921	34,76,259	3,51,17,180

		13-Office Expenses	5,250	0	5,250
		91-Medical Reimbursement	9,684	0	9,684
		93-Electricity Charges	53,432	0	53,432
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TOTAL(MH)			3,17,09,287	34,76,259	3,51,85,546
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TOTAL(DDO)			3,17,09,287	34,76,259	3,51,85,546
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAMLAH	2202	01-Salaries	1,07,50,177	11,89,984	1,19,40,161
		13-Office Expenses	23,400	0	23,400
		16-Publications	3,987	0	3,987

	18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
	91-Medical Reimbursement	11,385	0	11,385
	93-Electricity Charges	19,800	0	19,800
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	TOTAL(MH)	1,08,09,746	11,89,984	1,19,99,730
2235	91-Medical Reimbursement	3,36,448	0	3,36,448
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	TOTAL(MH)	3,36,448	0	3,36,448
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		TOTAL(DDO)				1,11,46,194	11,89,984	1,23,36,178
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANAMPUR MAKHOWAL	2202	01-Salaries		1,93,62,224	22,01,538	2,15,63,762

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANAMPUR MAKHOWAL	2202	13-Office Expenses	5,000	0	5,000
				16-Publications	3,972	0	3,972
				18-Conferences, Seminars, Workshops, Tours etc.	993	0	993

		91-Medical Reimbursement	32,494	0	32,494
		93-Electricity Charges	15,920	5,120	21,040
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	TOTAL(MH)		1,94,20,603	22,06,658	2,16,27,261
2235		91-Medical Reimbursement	1,55,389	0	1,55,389
	**********		----------	----------	----------
	TOTAL(MH)		1,55,389	0	1,55,389
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TOTAL(DDO)			1,95,75,992	22,06,658	2,17,82,650
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANAUR	2202	01-Salaries	3,93,46,961	46,19,338	4,39,66,299

	13-Office Expenses	6,000	0	6,000
	16-Publications	4,985	0	4,985
	91-Medical Reimbursement	1,13,692	0	1,13,692
	93-Electricity Charges	12,130	0	12,130
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TOTAL(MH)		3,94,83,768	46,19,338	4,41,03,106
2235	91-Medical Reimbursement	51,834	0	51,834
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TOTAL(MH)		51,834	0	51,834

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)			3,95,35,602	46,19,338	4,41,54,940
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANDAUR	2202	01-Salaries	2,61,29,556	30,35,298	2,91,64,854
(COLLEGES)				13-Office Expenses	11,700	0	11,700
				16-Publications	996	996	1,992
				18-Conferences, Seminars, Workshops, Tours etc.	248	248	496

		91-Medical Reimbursement	48,767	0	48,767
		93-Electricity Charges	6,060	0	6,060
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TOTAL(MH)			2,61,97,327	30,36,542	2,92,33,869
2235		10-POL of Office Vehicles	17,624	0	17,624
		91-Medical Reimbursement	1,88,077	0	1,88,077
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	TOTAL(MH)		2,05,701	0	2,05,701
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TOTAL(DDO)			2,64,03,028	30,36,542	2,94,39,570

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANDRA	2202	01-Salaries	1,93,60,695	19,70,998	2,13,31,693
		02-Wages	33,174	0	33,174
		13-Office Expenses	9,660	0	9,660
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		93-Electricity Charges	12,707	0	12,707

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		1,94,21,201	19,70,998	2,13,92,199
			********************************				
			TOTAL(DDO)		1,94,21,201	19,70,998	2,13,92,199
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANGATPUR SODHIAN	2202	01-Salaries	1,60,95,657	19,11,512	1,80,07,169
				13-Office Expenses	14,800	0	14,800
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
				93-Electricity Charges	14,000	0	14,000

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	TOTAL(MH)		1,61,29,437	19,11,512	1,80,40,949
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TOTAL(DDO)			1,61,29,437	19,11,512	1,80,40,949
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANGRUR	2202	01-Salaries	4,81,77,293	58,37,463	5,40,14,756
		02-Wages	45,187	5,226	50,413
		13-Office Expenses	15,798	0	15,798
		16-Publications	850	0	850
		91-Medical Reimbursement	1,81,418	0	1,81,418
		93-Electricity Charges	78,630	0	78,630
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TOTAL(MH)		4,84,99,176	58,42,689	5,43,41,865	
2235	91-Medical Reimbursement	71,682	0	71,682	
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TOTAL(MH)		71,682	0	71,682	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)			4,85,70,858	58,42,689	5,44,13,547
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARAWAN	2202	01-Salaries	1,84,08,507	21,13,686	2,05,22,193

S PUNJAB

(COLLEGES)

	91-Medical Reimbursement	1,10,041	0	1,10,041
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TOTAL(MH)		1,85,18,548	21,13,686	2,06,32,234
2235	50-Other Charges	50,000	0	50,000
	91-Medical Reimbursement	1,54,250	0	1,54,250
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TOTAL(MH)		2,04,250	0	2,04,250
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TOTAL(DDO)		1,87,22,798	21,13,686	2,08,36,484

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARDULGARH (BOYS)	2202	01-Salaries	2,34,94,181	26,87,664	2,61,81,845
		13-Office Expenses	39,810	0	39,810
		16-Publications	2,987	0	2,987
		18-Conferences, Seminars, Workshops, Tours etc.	747	0	747
		91-Medical Reimbursement	53,362	0	53,362
		93-Electricity Charges	1,78,330	29,820	2,08,150
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	TOTAL(MH)		2,37,69,417	27,17,484	2,64,86,901

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		TOTAL(DDO)				2,37,69,417	27,17,484	2,64,86,901
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARIANA	2202	01-Salaries		1,78,69,534	19,73,116	1,98,42,650

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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, SARIANA	2202	13-Office Expenses	9,660	0	9,660
				16-Publications	3,972	0	3,972
				18-Conferences, Seminars, Workshops, Tours etc.	993	0	993

	91-Medical Reimbursement	2,70,988	0	2,70,988
	93-Electricity Charges	19,330	5,660	24,990
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TOTAL(MH)		1,81,74,477	19,78,776	2,01,53,253
2235	50-Other Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement	29,925	0	29,925
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TOTAL(MH)		2,29,925	0	2,29,925
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TOTAL(DDO)		1,84,04,402	19,78,776	2,03,83,178

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAROYA	2202	01-Salaries	1,40,48,503	15,10,794	1,55,59,297
		13-Office Expenses	18,500	0	18,500
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		25-Clothing and Tentage	12,000	0	12,000
		93-Electricity Charges	13,213	0	13,213
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TOTAL(MH)			1,40,97,245	15,10,794	1,56,08,039

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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, SAROYA	2235	91-Medical Reimbursement	16,430	0	16,430
		**********			----------	----------	----------
		TOTAL(MH)			16,430	0	16,430
		**********			----------	----------	----------
		TOTAL(DDO)			1,41,13,675	15,10,794	1,56,24,469
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAWDI KALAN	2235	91-Medical Reimbursement	23,864	0	23,864
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	TOTAL(MH)		23,864	0	23,864
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TOTAL(DDO)			23,864	0	23,864
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SEKHA	2202	01-Salaries	1,91,41,748	22,03,946	2,13,45,694
		02-Wages	47,613	5,419	53,032
		13-Office Expenses	17,000	0	17,000
		16-Publications	5,000	0	5,000
		91-Medical Reimbursement	38,111	0	38,111
		93-Electricity Charges	60,100	0	60,100
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TOTAL(MH)			1,93,09,572	22,09,365	2,15,18,937

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TOTAL(DDO)			1,93,09,572	22,09,365	2,15,18,937	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SELBRA	2202	01-Salaries	7,18,98,933	84,86,802	8,03,85,735	
		13-Office Expenses	41,000	0	41,000	
		16-Publications	11,955	0	11,955	
		18-Conferences, Seminars, Workshops, Tours etc.	1,990	0	1,990	

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SELBRA	2202	91-Medical Reimbursement	4,19,417	0	4,19,417
				93-Electricity Charges	2,34,030	0	2,34,030
			**********		----------	----------	----------
				TOTAL(MH)	7,26,07,325	84,86,802	8,10,94,127
		**********			----------	----------	----------
		TOTAL(DDO)			7,26,07,325	84,86,802	8,10,94,127
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHAHEED BUDDHU KHAN, SEHNA	2071	04-Pensionary Charges	5,02,424	0	5,02,424
			**********		----------	----------	----------
				TOTAL(MH)	5,02,424	0	5,02,424

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TOTAL(DDO)			5,02,424	0	5,02,424
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHAHPUR KALAN	2202	01-Salaries	1,11,03,004	12,99,136	1,24,02,140
		13-Office Expenses	2,000	0	2,000
		16-Publications	3,986	0	3,986
		18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
		91-Medical Reimbursement	48,457	0	48,457
		93-Electricity Charges	8,700	0	8,700
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		TOTAL(MH)			1,11,67,144	12,99,136	1,24,66,280
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		TOTAL(DDO)			1,11,67,144	12,99,136	1,24,66,280
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHAINA	2235	91-Medical Reimbursement		17,724	0	17,724

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		17,724	0	17,724
		**********			----------	----------	----------
		TOTAL(DDO)			17,724	0	17,724

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHAMBHU KALAN	2202	01-Salaries	2,26,11,172	25,47,816	2,51,58,988
(COLLEGES)				91-Medical Reimbursement	51,651	0	51,651
				93-Electricity Charges	13,590	0	13,590
			**********	----------	----------	----------	
				TOTAL(MH)	2,26,76,413	25,47,816	2,52,24,229
			**********	----------	----------	----------	
				TOTAL(DDO)	2,26,76,413	25,47,816	2,52,24,229
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHER MAJRA			2202	01-Salaries	2,33,63,745	26,54,590	2,60,18,335

	13-Office Expenses	6,000	0	6,000
	16-Publications	4,985	0	4,985
	91-Medical Reimbursement	74,042	0	74,042
	93-Electricity Charges	2,860	5,010	7,870
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TOTAL(MH)		2,34,51,632	26,59,600	2,61,11,232
2235	91-Medical Reimbursement	88,632	0	88,632
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TOTAL(MH)		88,632	0	88,632
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TOTAL(DDO)		2,35,40,264	26,59,600	2,61,99,864

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHERPUR KALAN	2202	01-Salaries	58,63,398	7,26,414	65,89,812	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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, SHERPUR KALAN	2202	13-Office Expenses	5,000	0	5,000
S (COLLEGES)				18-Conferences, Seminars, Workshops, Tours etc.	0	4,984	4,984
				91-Medical Reimbursement	34,584	0	34,584

		93-Electricity Charges	18,526	0	18,526
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	TOTAL(MH)		59,21,508	7,31,398	66,52,906
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TOTAL(DDO)			59,21,508	7,31,398	66,52,906
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN	2202	01-Salaries	2,51,18,913	29,33,620	2,80,52,533
		13-Office Expenses	33,180	0	33,180
		16-Publications	3,990	0	3,990
		18-Conferences, Seminars, Workshops, Tours etc.	990	0	990

		91-Medical Reimbursement	58,501	0	58,501
		93-Electricity Charges	46,000	0	46,000
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	TOTAL(MH)		2,52,61,574	29,33,620	2,81,95,194
2235		91-Medical Reimbursement	13,313	0	13,313
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	TOTAL(MH)		13,313	0	13,313
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	TOTAL(DDO)		2,52,74,887	29,33,620	2,82,08,507
	PRINCIPAL,GOVERNMENT SENIOR	2202 01-Salaries	1,13,98,416	12,98,132	1,26,96,548

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SECONDARY SCHOOL, SIDHWAN BET(BOYS)					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN BET(BOYS)	2202	13-Office Expenses	14,900	0	14,900
				16-Publications	0	4,984	4,984
				91-Medical Reimbursement	14,712	0	14,712
				93-Electricity Charges	1,11,500	0	1,11,500
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TOTAL(MH)					1,15,39,528	13,03,116	1,28,42,644

	2235	91-Medical Reimbursement	2,55,562	0	2,55,562
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	TOTAL(MH)		2,55,562	0	2,55,562
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TOTAL(DDO)			1,17,95,090	13,03,116	1,30,98,206
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN DORA	2202	01-Salaries	2,13,15,590	24,79,878	2,37,95,468
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	13,990	0	13,990
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	TOTAL(MH)		2,13,34,580	24,79,878	2,38,14,458

		2235	91-Medical		87,937	0	87,937
			Reimbursement				
		**********		----------	----------	----------	
		TOTAL(MH)			87,937	0	87,937
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TOTAL(DDO)					2,14,22,517	24,79,878	2,39,02,395
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN KALAN	2202	01-Salaries		2,49,00,663	29,38,768	2,78,39,431
			13-Office		14,900	0	14,900

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN KALAN	2202	16-Publications	0	4,984	4,984
				91-Medical Reimbursement	56,950	0	56,950
				93-Electricity Charges	8,290	0	8,290
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TOTAL(MH)					2,49,80,803	29,43,752	2,79,24,555
			2235	91-Medical Reimbursement	26,123	0	26,123
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TOTAL(MH)					26,123	0	26,123

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TOTAL(DDO)			2,50,06,926	29,43,752	2,79,50,678
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIHORA	2202	01-Salaries	1,60,79,586	19,34,848	1,80,14,434
		13-Office Expenses	14,900	0	14,900
		18-Conferences, Seminars, Workshops, Tours etc.	4,984	0	4,984
		91-Medical Reimbursement	24,600	0	24,600
		93-Electricity Charges	15,070	0	15,070
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TOTAL(MH)			1,61,39,140	19,34,848	1,80,73,988

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TOTAL(DDO)					1,61,39,140	19,34,848	1,80,73,988
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIVIAN	2202	01-Salaries			2,45,96,296	28,58,060	2,74,54,356
		13-Office Expenses			11,000	0	11,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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	16-Publications	3,985	0	3,985
				18-Conferences,	995	0	995

	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical Reimbursement	9,556	0	9,556
	93-Electricity Charges	28,894	0	28,894
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TOTAL(MH)		2,46,50,726	28,58,060	2,75,08,786
2235	91-Medical Reimbursement	6,17,695	0	6,17,695
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TOTAL(MH)		6,17,695	0	6,17,695
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TOTAL(DDO)		2,52,68,421	28,58,060	2,81,26,481

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SOHAL	2202	01-Salaries	2,94,41,224	33,02,066	3,27,43,290
		02-Wages	41,502	10,332	51,834
		13-Office Expenses	8,295	0	8,295
		16-Publications	3,990	0	3,990
		18-Conferences, Seminars, Workshops, Tours etc.	990	0	990
		91-Medical Reimbursement	1,77,199	0	1,77,199
		93-Electricity Charges	92,180	14,037	1,06,217
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TOTAL(MH)			2,97,65,380	33,26,435	3,30,91,815

				2235	91-Medical Reimbursement	5,19,383	0	5,19,383

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)			5,19,383	0	5,19,383
		**********			----------	----------	----------
		TOTAL(DDO)			3,02,84,763	33,26,435	3,36,11,198
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUJJANPUR	2235	91-Medical Reimbursement	1,87,166	0	1,87,166

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	TOTAL(MH)		1,87,166	0	1,87,166
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TOTAL(DDO)			1,87,166	0	1,87,166
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUKHSAAL	2202	01-Salaries	2,74,69,151	31,55,232	3,06,24,383
		13-Office Expenses	23,400	0	23,400
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
		91-Medical Reimbursement	2,30,714	0	2,30,714

	93-Electricity	38,300	0	38,300
	Charges			
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TOTAL(MH)		2,77,66,549	31,55,232	3,09,21,781
2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	62,010	0	62,010
	Reimbursement			
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TOTAL(MH)		1,62,010	0	1,62,010
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TOTAL(DDO)		2,79,28,559	31,55,232	3,10,83,791
PRINCIPAL,GOVERNMENT SENIOR	2202 01-Salaries	4,75,76,042	54,65,853	5,30,41,895

NAME OF 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, SUNAM					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUNAM	2202	13-Office Expenses	18,000	0	18,000
				16-Publications	3,986	0	3,986
				18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
				91-Medical Reimbursement	1,30,554	0	1,30,554
				93-Electricity Charges	1,63,350	0	1,63,350

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TOTAL(MH)			4,78,92,929	54,65,853	5,33,58,782
2235	91-Medical Reimbursement		1,88,236	0	1,88,236
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TOTAL(MH)			1,88,236	0	1,88,236
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TOTAL(DDO)			4,80,81,165	54,65,853	5,35,47,018
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SURAKHPUR	2202	01-Salaries	1,18,31,461	16,00,783	1,34,32,244
		13-Office Expenses	5,000	0	5,000
		16-Publications	3,742	0	3,742
		91-Medical	25,317	0	25,317

				Reimbursement				
				93-Electricity Charges	33,111	0	33,111	
		**********			----------	----------	----------	
		TOTAL(MH)			1,18,98,631	16,00,783	1,34,99,414	
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TOTAL(DDO)					1,18,98,631	16,00,783	1,34,99,414	

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TALWANDI SALHAN	2202	01-Salaries	1,01,93,590	12,03,109	1,13,96,699	

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TALWANDI SALHAN	2202	13-Office Expenses	9,660	0	9,660
				16-Publications	3,972	0	3,972
				18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
				91-Medical Reimbursement	3,96,089	0	3,96,089
			**********		----------	----------	----------
			TOTAL(MH)		1,06,04,304	12,03,109	1,18,07,413
			2235	91-Medical Reimbursement	1,83,165	0	1,83,165
			**********		----------	----------	----------
			TOTAL(MH)		1,83,165	0	1,83,165

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TOTAL(DDO)			1,07,87,469	12,03,109	1,19,90,578
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TALWARA SECTOR-1	2202	01-Salaries	3,11,71,628	33,65,531	3,45,37,159
		13-Office Expenses	4,830	0	4,830
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		91-Medical Reimbursement	1,70,343	0	1,70,343
		93-Electricity Charges	8,300	0	8,300

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TOTAL(MH)					3,13,60,066	33,65,531	3,47,25,597
2235	91-Medical Reimbursement				1,73,541	0	1,73,541
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TOTAL(MH)					1,73,541	0	1,73,541

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			3,15,33,607	33,65,531	3,48,99,138
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	3,39,30,648	37,03,726	3,76,34,374

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, TANDA MUKERIAN

S PUNJAB

(COLLEGES)

	13-Office Expenses	4,800	0	4,800
	91-Medical Reimbursement	1,74,456	0	1,74,456
	93-Electricity Charges	28,660	0	28,660
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TOTAL(MH)		3,41,38,564	37,03,726	3,78,42,290
2235	91-Medical Reimbursement	6,18,826	0	6,18,826
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TOTAL(MH)		6,18,826	0	6,18,826

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TOTAL(DDO)			3,47,57,390	37,03,726	3,84,61,116
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TANDA URMAR	2202	01-Salaries	3,68,55,675	41,88,104	4,10,43,779
		13-Office Expenses	9,660	0	9,660
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		91-Medical Reimbursement	6,41,832	0	6,41,832
		93-Electricity Charges	47,900	0	47,900
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				TOTAL(MH)		3,75,60,032	41,88,104	4,17,48,136
			2235	91-Medical		4,36,420	0	4,36,420

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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)	4,36,420	0	4,36,420
		********************************			----------	----------	----------
		TOTAL(DDO)			3,79,96,452	41,88,104	4,21,84,556
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TELICHAK	2202	01-Salaries	2,28,12,690	26,67,536	2,54,80,226

(COLLEGES)

	13-Office Expenses	9,660	0	9,660
	16-Publications	3,972	0	3,972
	18-Conferences, Seminars, Workshops, Tours etc.	544	449	993
	91-Medical Reimbursement	60,194	0	60,194
	93-Electricity Charges	27,588	8,616	36,204
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TOTAL(MH)		2,29,14,648	26,76,601	2,55,91,249
2235	91-Medical Reimbursement	2,89,818	0	2,89,818

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	TOTAL(MH)		2,89,818	0	2,89,818
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TOTAL(DDO)			2,32,04,466	26,76,601	2,58,81,067
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, THEKARIWALA	2202	01-Salaries	2,49,64,927	29,16,272	2,78,81,199
		02-Wages	33,390	4,492	37,882
		13-Office Expenses	17,000	0	17,000
		16-Publications	5,000	0	5,000
		91-Medical Reimbursement	1,65,590	0	1,65,590
		93-Electricity Charges	57,230	0	57,230

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		2,52,43,137	29,20,764	2,81,63,901
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, THEKARIWALA	2235	91-Medical Reimbursement	15,040	0	15,040
			**********		----------	----------	----------
			TOTAL(MH)		15,040	0	15,040
			**********		----------	----------	----------
			TOTAL(DDO)		2,52,58,177	29,20,764	2,81,78,941
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,64,42,262	19,08,910	1,83,51,172

	13-Office Expenses	12,000	0	12,000
	16-Publications	3,750	1,250	5,000
	18-Conferences, Seminars, Workshops, Tours etc.	5,000	0	5,000
	91-Medical Reimbursement	1,20,291	0	1,20,291
	93-Electricity Charges	51,090	0	51,090
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TOTAL(MH)		1,66,34,393	19,10,160	1,85,44,553
2235	91-Medical Reimbursement	30,836	0	30,836

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		TOTAL(MH)		30,836	0	30,836	
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TOTAL(DDO)				1,66,65,229	19,10,160	1,85,75,389	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TIBBA	2202	01-Salaries		2,28,67,090	25,87,682	2,54,54,772	
		13-Office Expenses		5,000	0	5,000	
		93-Electricity		82,540	0	82,540	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF 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)			2,29,54,630	25,87,682	2,55,42,312
			********************************			----------	----------	----------
			TOTAL(DDO)			2,29,54,630	25,87,682	2,55,42,312
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, UBHAWAL	2202	01-Salaries		2,35,76,027	24,90,452	2,60,66,479
				13-Office Expenses		14,000	0	14,000
			**********			----------	----------	----------
			TOTAL(MH)			2,35,90,027	24,90,452	2,60,80,479
			2235	91-Medical Reimbursement		4,21,092	0	4,21,092

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	TOTAL(MH)		4,21,092	0	4,21,092
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TOTAL(DDO)			2,40,11,119	24,90,452	2,65,01,571
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, UDHAPUR BARSAL	2202	01-Salaries	1,31,54,116	15,52,590	1,47,06,706
		13-Office Expenses	11,600	0	11,600
		16-Publications	4,983	0	4,983
		30-Other Contractual Services	0	28,667	28,667
		91-Medical Reimbursement	20,466	0	20,466
		93-Electricity Charges	9,150	2,700	11,850

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TOTAL(MH)					1,32,00,315	15,83,957	1,47,84,272
2235	91-Medical Reimbursement				3,07,698	0	3,07,698
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		3,07,698	0	3,07,698
		**********			----------	----------	----------
		TOTAL(DDO)			1,35,08,013	15,83,957	1,50,91,970

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, UMAIDPUR TIBBA	2202	01-Salaries	1,60,85,729	18,82,036	1,79,67,765
(COLLEGES)				13-Office Expenses	9,900	0	9,900
				16-Publications	0	4,984	4,984
				93-Electricity Charges	26,210	1,680	27,890
			**********		----------	----------	----------
			TOTAL(MH)		1,61,21,839	18,88,700	1,80,10,539
			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)			1,63,21,839	18,88,700	1,82,10,539
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, USMANPUR	2202	01-Salaries	1,07,18,242	15,90,891	1,23,09,133
		91-Medical Reimbursement	2,23,144	0	2,23,144
		93-Electricity Charges	36,299	0	36,299
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	TOTAL(MH)		1,09,77,685	15,90,891	1,25,68,576
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TOTAL(DDO)			1,09,77,685	15,90,891	1,25,68,576
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, VEELA BAJJU	2202	01-Salaries	1,21,27,683	13,61,656	1,34,89,339
		02-Wages	45,963	5,107	51,070

				13-Office Expenses	16,590	0	16,590	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, VEELA BAJJU (COLLEGES)	2202	93-Electricity Charges	3,329	0		3,329
			**********		----------	----------		----------
			TOTAL(MH)		1,21,93,565	13,66,763		1,35,60,328
		********************************			----------	----------		----------
		TOTAL(DDO)			1,21,93,565	13,66,763		1,35,60,328

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, VIRK-KALAN	2202	01-Salaries	1,35,01,546	15,51,552	1,50,53,098
		13-Office Expenses	7,000	0	7,000
		91-Medical Reimbursement	19,097	0	19,097
	**********		----------	----------	----------
	TOTAL(MH)		1,35,27,643	15,51,552	1,50,79,195
	2235	91-Medical Reimbursement	10,584	0	10,584
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	TOTAL(MH)		10,584	0	10,584
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TOTAL(DDO)			1,35,38,227	15,51,552	1,50,89,779

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, WADALA GRANTHIA	2202	01-Salaries	5,17,38,222	57,67,600	5,75,05,822
		13-Office Expenses	33,180	0	33,180
		16-Publications	3,990	0	3,990
		18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000
		91-Medical Reimbursement	1,27,237	0	1,27,237
		93-Electricity Charges	34,070	0	34,070
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	TOTAL(MH)		5,19,37,699	57,67,600	5,77,05,299

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			5,19,37,699	57,67,600	5,77,05,299
		TOTAL(DDO)					
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, WANDAR JATANA	2202	01-Salaries	1,75,56,739	20,05,267	1,95,62,006
				91-Medical Reimbursement	25,257	0	25,257
				93-Electricity Charges	10,190	0	10,190
			**********		1,75,92,186	20,05,267	1,95,97,453
			TOTAL(MH)				

	2235	91-Medical Reimbursement	4,60,352	0	4,60,352
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	TOTAL(MH)		4,60,352	0	4,60,352
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TOTAL(DDO)			1,80,52,538	20,05,267	2,00,57,805
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ZAFFERWAL	2202	01-Salaries	2,12,62,898	24,10,248	2,36,73,146
		13-Office Expenses	16,590	0	16,590
		16-Publications	3,990	0	3,990
		18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000

	91-Medical	57,028	0	57,028		
	Reimbursement					
	93-Electricity	95,880	10,060	1,05,940		
	Charges					
**********		----------	----------	----------		
TOTAL(MH)		2,14,37,386	24,20,308	2,38,57,694		
2235	91-Medical	15,759	0	15,759		
	Reimbursement					
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		15,759	0	15,759

		**********			----------	----------	----------
		TOTAL(DDO)			2,14,53,145	24,20,308	2,38,73,453
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,(GIRLS) NANGAL TOWNSHIP	2202	01-Salaries	3,38,79,954	38,28,328	3,77,08,282
				13-Office Expenses	23,400	0	23,400
				16-Publications	3,987	0	3,987
				18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
				93-Electricity Charges	30,987	0	30,987
		**********			----------	----------	----------

	TOTAL(MH)		3,39,39,325	38,28,328	3,77,67,653
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TOTAL(DDO)			3,39,39,325	38,28,328	3,77,67,653
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,(GIRLS),	2202	01-Salaries	2,26,39,164	29,46,898	2,55,86,062
		13-Office Expenses	23,400	0	23,400
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
		93-Electricity Charges	6,710	0	6,710
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TOTAL(MH)			2,26,74,258	29,46,898	2,56,21,156

2235	91-Medical	48,746	0	48,746
	Reimbursement			
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TOTAL(MH)		48,746	0	48,746

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,27,23,004	29,46,898	2,56,69,902
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,BHODIPURA	2202	01-Salaries	76,78,924	8,03,646	84,82,570

(COLLEGES)

	13-Office Expenses	7,000	0	7,000
	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
	91-Medical Reimbursement	11,803	0	11,803
	93-Electricity Charges	57,140	0	57,140
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TOTAL(MH)		77,59,847	8,03,646	85,63,493
2235	91-Medical Reimbursement	1,02,504	0	1,02,504

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	TOTAL(MH)		1,02,504	0	1,02,504
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TOTAL(DDO)			78,62,351	8,03,646	86,65,997
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,JOGA(GIRLS)	2202	01-Salaries	1,58,27,013	18,25,544	1,76,52,557
		13-Office Expenses	30,000	0	30,000
		16-Publications	2,991	0	2,991
		18-Conferences, Seminars, Workshops, Tours etc.	748	0	748
		91-Medical Reimbursement	5,67,941	0	5,67,941
		93-Electricity	24,770	0	24,770

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,64,53,463	18,25,544	1,82,79,007
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,JOGA(GIRLS)	2235	91-Medical Reimbursement	80,130	0	80,130
			TOTAL(MH)		80,130	0	80,130

TOTAL(DDO)			1,65,33,593	18,25,544	1,83,59,137
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL.,CHAK DUHA WALA	2235	09-Repair and Maintenance of Staff Cars	5,200	0	5,200
		50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	42,66,789	0	42,66,789
	**********		----------	----------	----------
	TOTAL(MH)		44,71,989	0	44,71,989
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TOTAL(DDO)			44,71,989	0	44,71,989
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SHCOOL, ZAHURA	2202	01-Salaries	2,15,67,284	24,43,428	2,40,10,712

	13-Office Expenses	9,660	0	9,660
	16-Publications	3,972	0	3,972
	18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
	93-Electricity Charges	13,130	11,030	24,160
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TOTAL(MH)		2,15,95,039	24,54,458	2,40,49,497
2235	91-Medical Reimbursement	20,500	0	20,500
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TOTAL(MH)		20,500	0	20,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			2,16,15,539	24,54,458	2,40,69,997
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDERY SCHOOL BAGPUR SATAUR	2202	01-Salaries	4,79,92,539	70,91,674	5,50,84,213
				13-Office Expenses	9,660	0	9,660
				16-Publications	3,972	0	3,972
				18-Conferences, Seminars, Workshops, Tours etc.	993	0	993

		91-Medical Reimbursement	1,17,261	0	1,17,261
		93-Electricity Charges	7,330	62,640	69,970
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TOTAL(MH)			4,81,31,755	71,54,314	5,52,86,069
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TOTAL(DDO)			4,81,31,755	71,54,314	5,52,86,069
PRINCIPAL,GOVERNMENT SENIOR SECONDERY SCHOOL PODDA SURA SINGH	2202	01-Salaries	3,48,98,900	39,23,484	3,88,22,384
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993

91-Medical Reimbursement	40,894	0	40,894	
93-Electricity Charges	12,407	0	12,407	
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TOTAL(MH)	3,49,57,166	39,23,484	3,88,80,650	
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TOTAL(DDO)	3,49,57,166	39,23,484	3,88,80,650	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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 SECONDERY SCHOOL, HIMMATPUR	2202	01-Salaries	2,22,83,398	24,95,082	2,47,78,480

S	PUNJAB	DHANOA			
(COLLEGES)					
		13-Office Expenses	9,660	0	9,660
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		91-Medical Reimbursement	58,888	0	58,888
		93-Electricity Charges	57,930	0	57,930
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TOTAL(MH)			2,24,14,841	24,95,082	2,49,09,923
2235		91-Medical	1,67,523	0	1,67,523

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,67,523	0	1,67,523
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TOTAL(DDO)			2,25,82,364	24,95,082	2,50,77,446
PRINCIPAL,GOVERNMENT SENIOR SECONDRY SCHOOL	2202	01-Salaries	2,48,21,237	29,17,912	2,77,39,149
		02-Wages	46,512	5,168	51,680
		13-Office Expenses	6,000	0	6,000
		16-Publications	4,985	0	4,985
		93-Electricity Charges	1,21,950	0	1,21,950
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	TOTAL(MH)		2,50,00,684	29,23,080	2,79,23,764

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TOTAL(DDO)					2,50,00,684	29,23,080	2,79,23,764
PRINCIPAL,GOVERNMENT SECONDRY SCHOOL GIRLS	2202	01-Salaries			87,60,233	10,47,468	98,07,701
		13-Office			14,000	0	14,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDRY SCHOOL GIRLS	2202	16-Publications	0	4,980	4,980
(COLLEGES)							
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	TOTAL(MH)		87,74,233	10,52,448	98,26,681
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TOTAL(DDO)			87,74,233	10,52,448	98,26,681
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (BOYS) GIDDERBAHA	2202	01-Salaries	2,35,19,277	26,47,984	2,61,67,261
		13-Office Expenses	6,000	0	6,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical Reimbursement	52,477	0	52,477

		93-Electricity Charges	1,17,880	0	1,17,880
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	TOTAL(MH)		2,37,00,615	26,47,984	2,63,48,599
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TOTAL(DDO)			2,37,00,615	26,47,984	2,63,48,599
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (BOYS) MALOUT MANDI	2202	01-Salaries	3,85,74,316	43,51,844	4,29,26,160
		13-Office Expenses	6,000	0	6,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996

				91-Medical	54,313	0	54,313	
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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 SERNIOR SECONDARY SCHOOL (BOYS) MALOUT MANDI	2202	93-Electricity Charges	76,470	0	76,470
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		3,87,16,080	43,51,844	4,30,67,924
		**********			----------	----------	----------
		TOTAL(DDO)			3,87,16,080	43,51,844	4,30,67,924
		PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	1,66,58,618	19,20,280	1,85,78,898

SECONDARY SCHOOL (BOYS) MALOUT					
MANDI HARJIRAM					
		13-Office Expenses	6,000	0	6,000
		91-Medical Reimbursement	9,980	0	9,980
		**********	----------	----------	----------
		TOTAL(MH)	1,66,74,598	19,20,280	1,85,94,878
		**********	----------	----------	----------
		TOTAL(DDO)	1,66,74,598	19,20,280	1,85,94,878
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (GIRLS) GIDDERBAHA	2202	01-Salaries	4,07,75,465	45,32,290	4,53,07,755
		13-Office Expenses	6,000	0	6,000

16-Publications	3,985	0	3,985
18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
91-Medical Reimbursement	3,36,926	0	3,36,926
93-Electricity Charges	1,66,382	13,065	1,79,447
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TOTAL(MH)	4,12,89,754	45,45,355	4,58,35,109
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TOTAL(DDO)	4,12,89,754	45,45,355	4,58,35,109

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (GIRLS) MALOUT MANDI	2202	01-Salaries	4,58,75,138	51,00,594	5,09,75,732
				13-Office Expenses	3,000	0	3,000
				16-Publications	0	3,985	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	0	996	996
				91-Medical Reimbursement	2,03,856	0	2,03,856
				93-Electricity Charges	29,350	68,600	97,950

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	TOTAL(MH)		4,61,11,344	51,74,175	5,12,85,519
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TOTAL(DDO)			4,61,11,344	51,74,175	5,12,85,519
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL ABUL KHURANA	2202	01-Salaries	1,92,57,075	20,80,312	2,13,37,387
		13-Office Expenses	6,000	0	6,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical Reimbursement	54,296	0	54,296

				93-Electricity Charges	1,260	18,211	19,471	
			**********		----------	----------	----------	
			TOTAL(MH)		1,93,23,612	20,98,523	2,14,22,135	
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TOTAL(DDO)					1,93,23,612	20,98,523	2,14,22,135	
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL BADAL	2202			01-Salaries	2,25,95,802	22,95,297	2,48,91,099	
				13-Office	6,000	0	6,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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	16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
				91-Medical Reimbursement	1,28,704	0	1,28,704
				93-Electricity Charges	42,680	0	42,680
			**********	----------	----------	----------	
				TOTAL(MH)	2,27,78,167	22,95,297	2,50,73,464
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TOTAL(DDO)					2,27,78,167	22,95,297	2,50,73,464

PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL BARIWALA	2202	01-Salaries	2,62,70,157	29,20,462	2,91,90,619
		13-Office Expenses	6,000	0	6,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		50-Other Charges	25,500	0	25,500
		91-Medical Reimbursement	9,08,555	0	9,08,555
		93-Electricity Charges	1,00,346	0	1,00,346
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TOTAL(MH)			2,73,15,539	29,20,462	3,02,36,001

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TOTAL(DDO)					2,73,15,539	29,20,462	3,02,36,001
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL BHALLIANA			2202	01-Salaries	1,72,64,373	19,08,552	1,91,72,925

NAME OF DEPARTMENT	NAME 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 BHALLIANA	2202	13-Office Expenses	66,000	0	66,000
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars,	996	0	996

		Workshops, Tours etc.			
		91-Medical Reimbursement	1,00,364	0	1,00,364
		93-Electricity Charges	21,070	0	21,070
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TOTAL(MH)			1,74,56,788	19,08,552	1,93,65,340
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TOTAL(DDO)			1,74,56,788	19,08,552	1,93,65,340
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL CHANNU	2202	01-Salaries	1,24,91,752	13,70,774	1,38,62,526
		13-Office Expenses	6,000	0	6,000
		16-Publications	3,985	0	3,985

		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical Reimbursement	86,484	0	86,484
		93-Electricity Charges	2,790	10,450	13,240
	TOTAL(MH)		1,25,92,007	13,81,224	1,39,73,231
TOTAL(DDO)			1,25,92,007	13,81,224	1,39,73,231
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL DABWALI DHAB	2202	01-Salaries	1,29,43,008	15,78,444	1,45,21,452
		13-Office	6,000	0	6,000

				Expenses			
				16-Publications	0	3,985	3,985

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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 SERNIOR SECONDARY SCHOOL DABWALI DHAB	2202	18-Conferences, Seminars, Workshops, Tours etc.	0	996	996
				93-Electricity Charges	10,840	0	10,840
			**********		----------	----------	----------
			TOTAL(MH)		1,29,59,848	15,83,425	1,45,43,273
		**********			----------	----------	----------
		TOTAL(DDO)			1,29,59,848	15,83,425	1,45,43,273

PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL FAQUIRSAR DHAB	2202	01-Salaries	1,48,05,430	15,86,473	1,63,91,903
		13-Office Expenses	6,000	0	6,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical Reimbursement	88,046	0	88,046
		93-Electricity Charges	10,120	0	10,120
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TOTAL(MH)			1,49,14,577	15,86,473	1,65,01,050

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TOTAL(DDO)			1,49,14,577	15,86,473	1,65,01,050
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL GHUMIARA	2202	01-Salaries	1,74,38,118	17,85,992	1,92,24,110
		13-Office Expenses	6,000	0	6,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical Reimbursement	71,461	0	71,461
		93-Electricity	84,490	3,226	87,716

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)		1,76,05,050	17,89,218	1,93,94,268
			**********		----------	----------	----------
			TOTAL(DDO)		1,76,05,050	17,89,218	1,93,94,268
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL GURUSAR	2202	01-Salaries	1,31,81,833	15,09,601	1,46,91,434
				13-Office Expenses	6,000	0	6,000
				91-Medical Reimbursement	60,394	0	60,394

		93-Electricity Charges	16,630	0	16,630
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	TOTAL(MH)		1,32,64,857	15,09,601	1,47,74,458
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TOTAL(DDO)			1,32,64,857	15,09,601	1,47,74,458
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL HAKKUWALA	2202	01-Salaries	1,64,23,944	18,89,104	1,83,13,048
		13-Office Expenses	6,000	0	6,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996

91-Medical Reimbursement	16,501	0	16,501
93-Electricity Charges	57,780	0	57,780
**********	----------	----------	----------
TOTAL(MH)	1,65,09,206	18,89,104	1,83,98,310
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TOTAL(DDO)	1,65,09,206	18,89,104	1,83,98,310

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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 SERNIOR SECONDARY SCHOOL JHURAR	2202	01-Salaries	2,36,73,726	26,22,846	2,62,96,572

S PUNJAB

(COLLEGES)

13-Office Expenses	6,000	0	6,000
16-Publications	3,985	0	3,985
18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
91-Medical Reimbursement	1,30,534	0	1,30,534
93-Electricity Charges	24,640	0	24,640
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TOTAL(MH)	2,38,39,881	26,22,846	2,64,62,727

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TOTAL(DDO)	2,38,39,881	26,22,846	2,64,62,727

PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL KANDHU KHERA	2202	01-Salaries	1,09,08,226	12,26,868	1,21,35,094
		13-Office Expenses	6,000	0	6,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical Reimbursement	22,403	0	22,403
		93-Electricity Charges	18,600	0	18,600
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TOTAL(MH)			1,09,60,210	12,26,868	1,21,87,078

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TOTAL(DDO)						1,09,60,210	12,26,868	1,21,87,078
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL KOTLI ABLU	SERNIOR	2202	01-Salaries			1,76,70,184	21,10,012	1,97,80,196
			13-Office			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
				Expenses			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL KOTLI ABLU	2202	16-Publications	3,985	0	3,985
				18-Conferences,	996	0	996

		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical Reimbursement	1,12,458	0	1,12,458
		93-Electricity Charges	54,710	0	54,710
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TOTAL(MH)			1,78,48,333	21,10,012	1,99,58,345

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TOTAL(DDO)			1,78,48,333	21,10,012	1,99,58,345
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL LAMBI	2202	01-Salaries	2,38,60,191	26,53,631	2,65,13,822
		13-Office Expenses	6,000	0	6,000

		16-Publications	0	3,985	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	0	996	996
		93-Electricity Charges	53,180	0	53,180
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TOTAL(MH)			2,39,19,371	26,58,612	2,65,77,983
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TOTAL(DDO)			2,39,19,371	26,58,612	2,65,77,983
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL LILLIAN WALI	2202	01-Salaries	1,75,40,649	20,19,772	1,95,60,421
		13-Office Expenses	6,000	0	6,000
		16-Publications	3,985	0	3,985

				18-Conferences,	996	0	996	
				Seminars,				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Workshops, Tours etc.			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL LILLIAN WALI	2202	91-Medical Reimbursement	67,020	0	67,020
				93-Electricity Charges	3,160	0	3,160
			**********		----------	----------	----------
				TOTAL(MH)	1,76,21,810	20,19,772	1,96,41,582

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TOTAL(DDO)			1,76,21,810	20,19,772	1,96,41,582
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL, PHULLU KHERA	2202	01-Salaries	1,57,98,065	18,13,538	1,76,11,603
		13-Office Expenses	6,000	0	6,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		93-Electricity Charges	17,320	0	17,320
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TOTAL(MH)			1,58,26,366	18,13,538	1,76,39,904

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TOTAL(DDO)			1,58,26,366	18,13,538	1,76,39,904
PRINCIPAL,GOVERNMENT SR SECONDARY SCHOOL BANGA	2202	01-Salaries	1,60,78,461	18,44,494	1,79,22,955
		13-Office Expenses	6,000	0	6,000
		91-Medical Reimbursement	35,586	0	35,586
		93-Electricity Charges	55,720	12,040	67,760
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	TOTAL(MH)		1,61,75,767	18,56,534	1,80,32,301

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(DDO)			1,61,75,767	18,56,534	1,80,32,301
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL(BOYS),CINEMA ROAD, LUDHIANA	2202	01-Salaries	9,99,35,763	1,15,09,994	11,14,45,757
				13-Office Expenses	14,900	0	14,900
				16-Publications	0	4,984	4,984
				91-Medical Reimbursement	81,967	0	81,967
				93-Electricity Charges	90,230	0	90,230
		**********					

	TOTAL(MH)		10,01,22,860	1,15,14,978	11,16,37,838
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TOTAL(DDO)			10,01,22,860	1,15,14,978	11,16,37,838
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, DHADE	2202	01-Salaries	85,84,180	7,55,190	93,39,370
		13-Office Expenses	9,000	0	9,000
		91-Medical Reimbursement	10,000	0	10,000
		93-Electricity Charges	12,730	0	12,730
	**********		----------	----------	----------
	TOTAL(MH)		86,15,910	7,55,190	93,71,100
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TOTAL(DDO)				86,15,910	7,55,190	93,71,100
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, GHUMAN KALAN	2202	01-Salaries		85,61,649	10,53,585	96,15,234
		13-Office Expenses		13,500	0	13,500
		93-Electricity Charges		0	17,220	17,220
		**********		----------	----------	----------
		TOTAL(MH)		85,75,149	10,70,805	96,45,954

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

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, GHUMAN KALAN	2235	91-Medical Reimbursement	2,36,699	0	2,36,699
(COLLEGES)							
		**********			----------	----------	----------
		TOTAL(MH)			2,36,699	0	2,36,699
		**********			----------	----------	----------
		TOTAL(DDO)			88,11,848	10,70,805	98,82,653
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KUNDAL	2202	01-Salaries	1,19,52,839	13,14,454	1,32,67,293
				13-Office Expenses	30,000	0	30,000
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	996	0	996

		91-Medical Reimbursement	18,166	0	18,166
		93-Electricity Charges	51,580	8,040	59,620
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	TOTAL(MH)		1,20,57,566	13,22,494	1,33,80,060
	2235	91-Medical Reimbursement	50,859	0	50,859
	**********		----------	----------	----------
	TOTAL(MH)		50,859	0	50,859
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TOTAL(DDO)			1,21,08,425	13,22,494	1,34,30,919
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, LALTON KALAN	2202	01-Salaries	2,54,28,501	27,38,758	2,81,67,259

				13-Office Expenses	14,900	0	14,900
				91-Medical Reimbursement	54,842	0	54,842
				93-Electricity	38,594	0	38,594

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
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		2,55,36,837	27,38,758	2,82,75,595
		**********			----------	----------	----------
		TOTAL(DDO)			2,55,36,837	27,38,758	2,82,75,595

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MANNA SINGH WALA	2202	01-Salaries	1,28,65,746	15,13,464	1,43,79,210
				13-Office Expenses	9,800	0	9,800
				16-Publications	4,018	0	4,018
				18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
				93-Electricity Charges	38,320	0	38,320
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TOTAL(MH)					1,29,18,889	15,13,464	1,44,32,353
2235				91-Medical	25,370	0	25,370

				Reimbursement	
**********		----------	----------	----------	
TOTAL(MH)		25,370	0	25,370	
**********		----------	----------	----------	
TOTAL(DDO)		1,29,44,259	15,13,464	1,44,57,723	
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MASTUANA	2202	31-Grants-in-Aid (Salary)	10,56,374	4,58,468	15,14,842
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TOTAL(MH)		10,56,374	4,58,468	15,14,842	
**********		----------	----------	----------	
TOTAL(DDO)		10,56,374	4,58,468	15,14,842	
PRINCIPAL,GOVERNMENT SR. SEC. SHCOOL(GIRLS), MALHA	2202	01-Salaries	1,12,68,522	12,98,846	1,25,67,368

				13-Office Expenses	4,900	0	4,900	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SHCOOL(GIRLS), MALHA (COLLEGES)	2202	16-Publications	4,984	0	4,984
				93-Electricity Charges	21,840	0	21,840
			**********		----------	----------	----------
			TOTAL(MH)		1,13,00,246	12,98,846	1,25,99,092
			2235	91-Medical	36,000	0	36,000

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		36,000	0	36,000
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TOTAL(DDO)			1,13,36,246	12,98,846	1,26,35,092
PRINCIPAL,GOVERNMENT SR. SECONDARY SCHOOL, BANGI-KALAN	2202	01-Salaries	3,15,56,496	35,08,253	3,50,64,749
		13-Office Expenses	15,500	0	15,500
		91-Medical Reimbursement	1,16,432	0	1,16,432
		93-Electricity Charges	1,41,540	0	1,41,540
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	TOTAL(MH)		3,18,29,968	35,08,253	3,53,38,221

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TOTAL(DDO)			3,18,29,968	35,08,253	3,53,38,221
PRINCIPAL,GOVERNMENT SR. SECONDARY SCHOOL, CIVIL LINES	2202	01-Salaries	6,69,43,182	76,73,712	7,46,16,894
		02-Wages	58,850	12,000	70,850
		13-Office Expenses	9,900	0	9,900
		16-Publications	0	4,984	4,984
		91-Medical Reimbursement	19,800	0	19,800
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	TOTAL(MH)		6,70,31,732	76,90,696	7,47,22,428

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SR. SECONDARY SCHOOL, CIVIL LINES	2235	91-Medical Reimbursement	3,18,063	0	3,18,063
		**********		TOTAL(MH)	3,18,063	0	3,18,063
		**********		TOTAL(DDO)	6,73,49,795	76,90,696	7,50,40,491
		PRINCIPAL,GOVERNMENT SR. SECONDARY SCHOOL, WAJIDPUR NAGAWA	2202	01-Salaries	5,65,96,676	61,90,332	6,27,87,008
				13-Office Expenses	71,500	0	71,500

16-Publications	3,985	7,970	11,955
18-Conferences, Seminars, Workshops, Tours etc.	995	1,990	2,985
91-Medical Reimbursement	2,25,460	0	2,25,460
93-Electricity Charges	73,083	440	73,523
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TOTAL(MH)	5,69,71,699	62,00,732	6,31,72,431
**********	----------	----------	----------
TOTAL(DDO)	5,69,71,699	62,00,732	6,31,72,431

PRINCIPAL,GOVERNMENT SR. SECONDARY(GIRLS) SCHOOL, FAZILKA	2202	01-Salaries	7,20,75,990	81,56,548	8,02,32,538

	13-Office	20,000	0	20,000	
	Expenses				
	91-Medical	1,50,014	0	1,50,014	
	Reimbursement				
	93-Electricity	3,61,303	0	3,61,303	
	Charges				
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TOTAL(MH)		7,26,07,307	81,56,548	8,07,63,855	

2235	91-Medical	2,53,789	0	2,53,789	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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)		2,53,789	0	2,53,789
				**********		----------	----------	----------
				TOTAL(DDO)		7,28,61,096	81,56,548	8,10,17,644
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL,	2202	01-Salaries		3,38,14,190	52,62,683	3,90,76,873
				13-Office Expenses		3,000	0	3,000
				16-Publications		4,985	0	4,985
				91-Medical Reimbursement		52,835	0	52,835
				93-Electricity Charges		95,800	0	95,800
				**********		----------	----------	----------

		TOTAL(MH)	3,39,70,810	52,62,683	3,92,33,493
	2235	91-Medical Reimbursement	90,182	0	90,182
		**********	----------	----------	----------
		TOTAL(MH)	90,182	0	90,182
**********			----------	----------	----------
TOTAL(DDO)			3,40,60,992	52,62,683	3,93,23,675
PRINCIPAL,GOVERNMENT VICTORIA GIRLS SECONDARY SCHOOL	2202	01-Salaries	3,44,27,399	39,55,180	3,83,82,579
		13-Office Expenses	6,000	0	6,000
		16-Publications	4,985	0	4,985
		91-Medical Reimbursement	53,170	0	53,170

				93-Electricity Charges	10,000	0	10,000
			**********		----------	----------	----------
			TOTAL(MH)		3,45,01,554	39,55,180	3,84,56,734
			2235	91-Medical Reimbursement	5,970	0	5,970
			**********		----------	----------	----------
			TOTAL(MH)		5,970	0	5,970
		**********			----------	----------	----------
		TOTAL(DDO)			3,45,07,524	39,55,180	3,84,62,704

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT GIRL SENIOR SECONDARY SCHOOL, MANSA	2202	01-Salaries	6,06,72,464	67,93,008	6,74,65,472
				13-Office Expenses	45,000	3,453	48,453
				16-Publications	3,989	0	3,989
				91-Medical Reimbursement	4,09,348	0	4,09,348
				93-Electricity Charges	2,50,320	78,940	3,29,260
			**********		----------	----------	----------
			TOTAL(MH)		6,13,81,121	68,75,401	6,82,56,522
			2235	91-Medical Reimbursement	5,20,145	0	5,20,145

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	TOTAL(MH)		5,20,145	0	5,20,145
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TOTAL(DDO)			6,19,01,266	68,75,401	6,87,76,667
PRINCIPAL,GOVT MODEL SECONDARY SCHOOL (ENG-MED),KHARAR	2202	01-Salaries	9,58,64,977	1,04,74,527	10,63,39,504
		91-Medical Reimbursement	47,630	0	47,630
		93-Electricity Charges	2,13,000	0	2,13,000
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	TOTAL(MH)		9,61,25,607	1,04,74,527	10,66,00,134
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TOTAL(DDO)			9,61,25,607	1,04,74,527	10,66,00,134

		PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	6,24,96,123	67,14,656	6,92,10,779	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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 LALRU					
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL LALRU	2202	13-Office Expenses	27,000	0	27,000
				91-Medical Reimbursement	4,35,712	0	4,35,712
			**********		----------	----------	----------
				TOTAL(MH)	6,29,58,835	67,14,656	6,96,73,491
		**********			----------	----------	----------

TOTAL(DDO)			6,29,58,835	67,14,656	6,96,73,491
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL SAMGOLI	2202	01-Salaries	2,59,21,853	29,23,030	2,88,44,883
		13-Office Expenses	18,000	0	18,000
		91-Medical Reimbursement	45,076	0	45,076
		93-Electricity Charges	3,950	43,050	47,000
	**********		----------	----------	----------
	TOTAL(MH)		2,59,88,879	29,66,080	2,89,54,959
**********			----------	----------	----------
TOTAL(DDO)			2,59,88,879	29,66,080	2,89,54,959

PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (B) GHARUAN	2202	01-Salaries	2,82,22,643	31,75,656	3,13,98,299
		13-Office Expenses	9,000	0	9,000
		91-Medical Reimbursement	1,28,530	0	1,28,530
		93-Electricity Charges	37,810	0	37,810
	**********		----------	----------	----------
		TOTAL(MH)	2,83,97,983	31,75,656	3,15,73,639
	********************************		----------	----------	----------
		TOTAL(DDO)	2,83,97,983	31,75,656	3,15,73,639

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (G) GHARUAN	2202	01-Salaries	2,63,41,872	30,39,634	2,93,81,506
				13-Office Expenses	12,000	0	12,000
				16-Publications	4,024	0	4,024
				18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
				91-Medical Reimbursement	26,750	0	26,750
				93-Electricity Charges	35,000	0	35,000
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	TOTAL(MH)		2,64,20,651	30,39,634	2,94,60,285
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TOTAL(DDO)			2,64,20,651	30,39,634	2,94,60,285
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (G) KURALI	2202	01-Salaries	5,20,59,196	59,30,646	5,79,89,842
		13-Office Expenses	30,000	0	30,000
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		91-Medical Reimbursement	1,04,216	0	1,04,216
		93-Electricity	60,810	0	60,810

				Charges				
			**********		----------	----------	----------	
			TOTAL(MH)		5,22,59,251	59,30,646	5,81,89,897	
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TOTAL(DDO)					5,22,59,251	59,30,646	5,81,89,897	
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (G) SOHANA			2202	01-Salaries	4,74,49,075	53,76,294	5,28,25,369	
				13-Office	19,000	0	19,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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,GOVT SENIOR SECONDARY	2202	16-Publications	4,024	0		4,024

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL (G) SOHANA

S PUNJAB

(COLLEGES)

		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		91-Medical Reimbursement	4,92,829	0	4,92,829
		93-Electricity Charges	47,000	0	47,000
	**********		----------	----------	----------
	TOTAL(MH)		4,80,12,933	53,76,294	5,33,89,227
**********			----------	----------	----------
TOTAL(DDO)			4,80,12,933	53,76,294	5,33,89,227
PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	1,51,32,565	15,35,034	1,66,67,599

SCHOOL AMLALA

13-Office Expenses	12,000	0	12,000
16-Publications	4,024	0	4,024
18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
91-Medical Reimbursement	35,175	0	35,175
93-Electricity Charges	35,000	0	35,000
**********	----------	----------	----------
TOTAL(MH)	1,52,19,769	15,35,034	1,67,54,803

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TOTAL(DDO)	1,52,19,769	15,35,034	1,67,54,803

	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL DAULAT SINGH WALA	2202	01-Salaries	2,81,02,601	31,68,615	3,12,71,216	
			13-Office Expenses	19,000	0	19,000	

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 DAULAT SINGH WALA	2202	16-Publications	4,024	0	4,024
				18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005

		93-Electricity Charges	12,690	10,740	23,430
	**********		----------	----------	----------
	TOTAL(MH)		2,81,39,320	31,79,355	3,13,18,675
******************************			----------	----------	----------
TOTAL(DDO)			2,81,39,320	31,79,355	3,13,18,675
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL DIALPURA	2202	01-Salaries	3,17,98,468	35,41,516	3,53,39,984
		13-Office Expenses	12,000	0	12,000
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005

		91-Medical Reimbursement	3,273	0	3,273
		93-Electricity Charges	6,360	840	7,200
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TOTAL(MH)			3,18,25,130	35,42,356	3,53,67,486
**********			----------	----------	----------
TOTAL(DDO)			3,18,25,130	35,42,356	3,53,67,486
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL HANDESRA	2202	01-Salaries	1,64,98,330	18,31,090	1,83,29,420
		13-Office Expenses	19,000	0	19,000
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars,	1,005	0	1,005

Workshops,

Tours etc.

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL HANDESRA	2202	93-Electricity Charges	45,310	0	45,310
(COLLEGES)			**********	TOTAL(MH)	1,65,67,669	18,31,090	1,83,98,759
			2235	91-Medical Reimbursement	42,653	0	42,653
			**********	TOTAL(MH)	42,653	0	42,653

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TOTAL(DDO)			1,66,10,322	18,31,090	1,84,41,412
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL HOSHIARPUR	2202	01-Salaries	1,41,13,868	15,16,198	1,56,30,066
		13-Office Expenses	12,000	0	12,000
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		91-Medical Reimbursement	9,500	0	9,500
		93-Electricity Charges	28,918	0	28,918

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	TOTAL(MH)		1,41,69,315	15,16,198	1,56,85,513
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TOTAL(DDO)			1,41,69,315	15,16,198	1,56,85,513
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL JARAUT	2202	01-Salaries	1,65,24,472	19,20,972	1,84,45,444
		13-Office Expenses	19,000	0	19,000
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL JARAUT	2202	91-Medical Reimbursement	1,32,905	0	1,32,905
				93-Electricity Charges	30,430	0	30,430
			**********		----------	----------	----------
			TOTAL(MH)		1,67,11,836	19,20,972	1,86,32,808
	**********				----------	----------	----------
TOTAL(DDO)					1,67,11,836	19,20,972	1,86,32,808
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL JHANJERI			2202	01-Salaries	2,06,17,056	23,84,182	2,30,01,238
				13-Office	12,000	0	12,000

		Expenses			
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		91-Medical Reimbursement	35,108	0	35,108
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	TOTAL(MH)		2,06,69,193	23,84,182	2,30,53,375
**********			----------	----------	----------
TOTAL(DDO)			2,06,69,193	23,84,182	2,30,53,375
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL KHIJRABAD	2202	01-Salaries	3,06,91,323	35,32,317	3,42,23,640
		13-Office Expenses	30,000	0	30,000

16-Publications	4,024	0	4,024
18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
91-Medical Reimbursement	24,333	0	24,333
93-Electricity Charges	66,970	420	67,390

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		3,08,17,655	35,32,737	3,43,50,392

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		TOTAL(DDO)			3,08,17,655	35,32,737	3,43,50,392
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL KUMBHRA	2202	01-Salaries	2,70,79,845	30,52,088	3,01,31,933
				13-Office Expenses	14,000	0	14,000
				91-Medical Reimbursement	36,000	0	36,000
				93-Electricity Charges	32,000	0	32,000
		**********			----------	----------	----------
		TOTAL(MH)			2,71,61,845	30,52,088	3,02,13,933
		**********			----------	----------	----------

TOTAL(DDO)			2,71,61,845	30,52,088	3,02,13,933
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL MACHHALI KALAN	2202	01-Salaries	2,02,05,476	23,24,205	2,25,29,681
		13-Office Expenses	12,000	0	12,000
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		91-Medical Reimbursement	5,92,361	0	5,92,361
		93-Electricity Charges	30,940	0	30,940
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TOTAL(MH)			2,08,45,806	23,24,205	2,31,70,011

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TOTAL(DDO)					2,08,45,806	23,24,205	2,31,70,011	
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL MUBARIKPUR	2202	01-Salaries			3,18,13,372	36,40,938	3,54,54,310	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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 MUBARIKPUR	2202	02-Wages	45,009	5,001	50,010
				13-Office Expenses	9,000	0	9,000

		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		93-Electricity Charges	46,345	0	46,345
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TOTAL(MH)			3,19,18,755	36,45,939	3,55,64,694
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TOTAL(DDO)			3,19,18,755	36,45,939	3,55,64,694
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL MUNDHO SANGTIAN	2202	01-Salaries	2,18,05,907	24,91,832	2,42,97,739
		02-Wages	32,148	3,572	35,720
		13-Office Expenses	24,000	0	24,000

		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		91-Medical Reimbursement	1,44,623	0	1,44,623
		93-Electricity Charges	18,020	1,110	19,130
	**********		----------	----------	----------
	TOTAL(MH)		2,20,29,727	24,96,514	2,45,26,241
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TOTAL(DDO)			2,20,29,727	24,96,514	2,45,26,241
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL NADA	2202	01-Salaries	2,49,90,184	27,10,036	2,77,00,220
		13-Office	12,000	0	12,000

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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,GOVT SENIOR SECONDARY SCHOOL NADA	2202	16-Publications	4,024	0	4,024
				18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
				91-Medical Reimbursement	17,199	0	17,199
				93-Electricity	35,000	0	35,000

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,50,59,412	27,10,036	2,77,69,448
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TOTAL(DDO)			2,50,59,412	27,10,036	2,77,69,448
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL PANDWALA	2202	01-Salaries	1,74,57,053	20,21,866	1,94,78,919
		13-Office Expenses	18,000	0	18,000
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		93-Electricity Charges	47,000	3,560	50,560

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	TOTAL(MH)		1,75,27,082	20,25,426	1,95,52,508
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TOTAL(DDO)			1,75,27,082	20,25,426	1,95,52,508
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL RAMGARH-BHUDA	2202	01-Salaries	1,58,66,504	18,71,246	1,77,37,750
		13-Office Expenses	12,000	0	12,000
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops,	1,005	0	1,005

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
				Tours etc.			
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL RAMGARH-BHUDA	2202	93-Electricity Charges	3,360	0	3,360
		**********		TOTAL(MH)	1,58,86,893	18,71,246	1,77,58,139
	**********			TOTAL(DDO)	1,58,86,893	18,71,246	1,77,58,139
		PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL SAHAURAN	2202	01-Salaries	3,86,48,118	49,97,972	4,36,46,090
				13-Office Expenses	15,000	0	15,000

		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		91-Medical Reimbursement	1,27,715	0	1,27,715
		93-Electricity Charges	15,660	0	15,660
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	TOTAL(MH)		3,88,11,522	49,97,972	4,38,09,494
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TOTAL(DDO)			3,88,11,522	49,97,972	4,38,09,494
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL SIALBA	2202	01-Salaries	3,21,57,951	36,14,140	3,57,72,091
		13-Office	18,000	0	18,000

Expenses			
16-Publications	4,023	0	4,023
18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
91-Medical Reimbursement	64,686	0	64,686
93-Electricity Charges	47,000	0	47,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		3,22,92,665	36,14,140	3,59,06,805

		**********			----------	----------	----------
		TOTAL(DDO)			3,22,92,665	36,14,140	3,59,06,805
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL TIRA	2202	01-Salaries	2,90,26,416	32,37,941	3,22,64,357
				13-Office Expenses	9,968	0	9,968
				16-Publications	4,024	0	4,024
				18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
				93-Electricity Charges	23,730	2,940	26,670
		**********			----------	----------	----------

	TOTAL(MH)		2,90,65,143	32,40,881	3,23,06,024
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TOTAL(DDO)			2,90,65,143	32,40,881	3,23,06,024
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL TIUR	2202	01-Salaries	3,41,77,823	37,76,530	3,79,54,353
		13-Office Expenses	15,000	0	15,000
		91-Medical Reimbursement	23,159	0	23,159
		93-Electricity Charges	3,020	41,173	44,193
	**********	----------	----------	----------	----------
	TOTAL(MH)		3,42,19,002	38,17,703	3,80,36,705
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		TOTAL(DDO)			3,42,19,002	38,17,703	3,80,36,705
		PRINCIPAL,GOVT. SR. SEC. HIGH SCHOOL, BEHRAMPUR KHURD	2235	91-Medical Reimbursement	14,000	0	14,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			14,000	0	14,000
		**********			----------	----------	----------
		TOTAL(DDO)			14,000	0	14,000
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVT. SR. SEC. SCHOOL, JANDWALA MIR SANGLA	2235	91-Medical Reimbursement	25,259	0	25,259

S PUNJAB

(COLLEGES)

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TOTAL(MH)		25,259	0	25,259
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TOTAL(DDO)		25,259	0	25,259
PRINCIPAL,GOVT. SR. SEC.SCHOOL GHALL KHURD	2202 01-Salaries	1,21,25,036	14,72,387	1,35,97,423
	13-Office Expenses	7,900	0	7,900
	16-Publications	4,018	0	4,018
	18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
	93-Electricity	20,000	0	20,000

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,21,57,959	14,72,387	1,36,30,346
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TOTAL(DDO)			1,21,57,959	14,72,387	1,36,30,346
PRINCIPAL,GOVT. ADARSH SENIOR SECONDARY SCHOOL, CANAL COLONY	2202	01-Salaries	4,02,07,813	46,91,742	4,48,99,555
		13-Office Expenses	13,000	0	13,000
		16-Publications	3,985	0	3,985
		91-Medical Reimbursement	1,28,815	0	1,28,815
		93-Electricity Charges	2,22,980	0	2,22,980
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			TOTAL(MH)			4,05,76,593	46,91,742	4,52,68,335

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			4,05,76,593	46,91,742	4,52,68,335
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. ADARSH SENIOR SECONDARY SCHOOL, KOT DHANDAL	2202	01-Salaries	1,57,21,594	18,66,561	1,75,88,155
				13-Office Expenses	8,295	0	8,295
				16-Publications	3,990	0	3,990

	18-Conferences, Seminars, Workshops, Tours etc.	990	0	990
	91-Medical Reimbursement	2,86,698	0	2,86,698
	93-Electricity Charges	38,680	0	38,680
**********	TOTAL(MH)	1,60,60,247	18,66,561	1,79,26,808
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TOTAL(DDO)		1,60,60,247	18,66,561	1,79,26,808
PRINCIPAL,GOVT. GIRLS S.S.SCHOOL MAUR MANDI	01-Salaries	3,23,49,644	37,03,316	3,60,52,960
2202	13-Office Expenses	16,500	0	16,500

16-Publications	3,985	0	3,985	
18-Conferences, Seminars, Workshops, Tours etc.	995	0	995	
91-Medical Reimbursement	1,03,189	0	1,03,189	
93-Electricity Charges	2,01,850	0	2,01,850	
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TOTAL(MH)	3,26,76,163	37,03,316	3,63,79,479	
2235	91-Medical Reimbursement	50,443	0	50,443

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF	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)		50,443	0	50,443
		********					
		TOTAL(DDO)			3,27,26,606	37,03,316	3,64,29,922
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. GIRLS SR SECONDARY SCHOOL MOGA	2235	91-Medical Reimbursement	3,31,749	0	3,31,749
			**********				
			TOTAL(MH)		3,31,749	0	3,31,749
		********					
		TOTAL(DDO)			3,31,749	0	3,31,749

PRINCIPAL,GOVT. GIRLS SR. SEC. SCHOOL, PONJ KOSI	2202	01-Salaries	1,34,73,329	15,36,362	1,50,09,691
		13-Office Expenses	30,000	0	30,000
		91-Medical Reimbursement	28,212	0	28,212
		93-Electricity Charges	6,760	11,140	17,900
	**********		----------	----------	----------
	TOTAL(MH)		1,35,38,301	15,47,502	1,50,85,803
**********			----------	----------	----------
TOTAL(DDO)			1,35,38,301	15,47,502	1,50,85,803
PRINCIPAL,GOVT. GIRLS SR. SECONDARY SCHOOL, TARN TARAN	2202	01-Salaries	1,41,600	0	1,41,600

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TOTAL(MH)					1,41,600	0	1,41,600
2235	91-Medical Reimbursement				2,29,080	0	2,29,080
**********					----------	----------	----------
TOTAL(MH)					2,29,080	0	2,29,080
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TOTAL(DDO)					3,70,680	0	3,70,680

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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. HIGH SCHOOL , NIHAL SINGH WALA	2202	01-Salaries	1,44,95,336	17,66,332	1,62,61,668

S	PUNJAB				
(COLLEGES)					
		13-Office Expenses	12,200	0	12,200
		16-Publications	3,737	0	3,737
		93-Electricity Charges	18,970	0	18,970
**********			----------	----------	----------
TOTAL(MH)			1,45,30,243	17,66,332	1,62,96,575
******************************			----------	----------	----------
TOTAL(DDO)			1,45,30,243	17,66,332	1,62,96,575
PRINCIPAL,GOVT. HIGH SCHOOL, RANDHAWA	2202	01-Salaries	1,49,07,413	16,66,364	1,65,73,777
		13-Office Expenses	26,300	0	26,300

		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		93-Electricity Charges	3,210	4,380	7,590
**********			----------	----------	----------
TOTAL(MH)			1,49,41,903	16,70,744	1,66,12,647
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TOTAL(DDO)			1,49,41,903	16,70,744	1,66,12,647
PRINCIPAL,GOVT. INSERVICE TRAINING CENTRE	2202	01-Salaries	9,26,300	0	9,26,300
	**********		----------	----------	----------
	TOTAL(MH)		9,26,300	0	9,26,300

**********						----------	----------	----------
TOTAL(DDO)						9,26,300	0	9,26,300
PRINCIPAL,GOVT. MODEL SENIOR SECONDARY SCHOOL, NATHEHA			2202	01-Salaries		52,60,993	6,92,445	59,53,438

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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. MODEL SENIOR SECONDARY SCHOOL, NATHEHA	2202	13-Office Expenses	9,000	0	9,000
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops,	995	0	995

		Tours etc.			
		93-Electricity Charges	42,610	0	42,610
**********			----------	----------	----------
TOTAL(MH)			53,17,583	6,92,445	60,10,028
******************************			----------	----------	----------
TOTAL(DDO)			53,17,583	6,92,445	60,10,028
PRINCIPAL,GOVT. MODEL SENIOR SECONDARY SCHOOL, RAI KE KALAN	2202	01-Salaries	1,26,02,951	14,57,570	1,40,60,521
		13-Office Expenses	13,500	0	13,500
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops,	995	0	995

		Tours etc.			
		93-Electricity Charges	67,842	0	67,842
	**********		----------	----------	----------
	TOTAL(MH)		1,26,89,273	14,57,570	1,41,46,843
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TOTAL(DDO)			1,26,89,273	14,57,570	1,41,46,843
PRINCIPAL,GOVT. S. SSCHOOL, KUTTIWAL KALAN	2202	01-Salaries	1,00,30,507	12,51,627	1,12,82,134
		13-Office Expenses	7,000	0	7,000
		16-Publications	0	3,985	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	0	995	995

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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. S. SSCHOOL, KUTTIWAL KALAN	2202	91-Medical Reimbursement	65,000	0	65,000
				93-Electricity Charges	11,660	3,290	14,950
**********					----------	----------	----------
TOTAL(MH)					1,01,14,167	12,59,897	1,13,74,064
			2235	91-Medical Reimbursement	2,26,893	0	2,26,893
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	TOTAL(MH)	2,26,893	0	2,26,893
**********		----------	----------	----------
TOTAL(DDO)		1,03,41,060	12,59,897	1,16,00,957
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL (B), RAIKOT	2202 01-Salaries	1,97,97,439	20,29,040	2,18,26,479
	13-Office Expenses	14,900	0	14,900
	16-Publications	0	4,984	4,984
	91-Medical Reimbursement	47,372	0	47,372
**********		----------	----------	----------
TOTAL(MH)		1,98,59,711	20,34,024	2,18,93,735
	2235 91-Medical Reimbursement	1,82,358	0	1,82,358

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	TOTAL(MH)		1,82,358	0	1,82,358
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TOTAL(DDO)			2,00,42,069	20,34,024	2,20,76,093
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL (GIRLS), DAROLI BHAI	2202	01-Salaries	1,55,01,523	17,35,980	1,72,37,503
		13-Office Expenses	13,900	0	13,900
		16-Publications	2,491	0	2,491
		91-Medical Reimbursement	11,183	0	11,183

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL (GIRLS), DAROLI BHAI	2202	93-Electricity Charges	12,300	0	12,300
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		1,55,41,397	17,35,980	1,72,77,377
			**********		----------	----------	----------
			TOTAL(DDO)		1,55,41,397	17,35,980	1,72,77,377
		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, BHUTTAL KALAN	2202	01-Salaries	1,12,45,858	12,95,490	1,25,41,348
				02-Wages	51,510	5,226	56,736
				13-Office Expenses	14,000	0	14,000
				91-Medical Reimbursement	33,441	0	33,441

	93-Electricity	31,870	0	31,870
	Charges			
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	TOTAL(MH)	1,13,76,679	13,00,716	1,26,77,395
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TOTAL(DDO)		1,13,76,679	13,00,716	1,26,77,395
PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL, CHAK SAIDO KE	01-Salaries	1,79,06,732	20,28,172	1,99,34,904
	13-Office Expenses	30,000	0	30,000
	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	996	0	996

	91-Medical	85,051	0		85,051
	Reimbursement				
	93-Electricity Charges	44,860	5,220		50,080
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TOTAL(MH)		1,80,71,624	20,33,392		2,01,05,016
2235	91-Medical Reimbursement	70,207	0		70,207

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		70,207	0	70,207

		**********		----------	----------	----------
		TOTAL(DDO)		1,81,41,831	20,33,392	2,01,75,223
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, DALLA	2202	01-Salaries	2,10,01,950	24,17,324	2,34,19,274
				13-Office Expenses	24,885	0	24,885
				16-Publications	3,990	0	3,990
				18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000
				91-Medical Reimbursement	18,736	0	18,736
				93-Electricity Charges	2,447	7,539	9,986

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TOTAL(MH)		2,10,53,008	24,24,863	2,34,77,871
2235	91-Medical Reimbursement	2,35,200	0	2,35,200
**********		----------	----------	----------
TOTAL(MH)		2,35,200	0	2,35,200
**********		----------	----------	----------
TOTAL(DDO)		2,12,88,208	24,24,863	2,37,13,071
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, DHURI 2202	01-Salaries	2,78,14,421	31,37,650	3,09,52,071
	13-Office Expenses	18,000	0	18,000
	16-Publications	0	3,987	3,987

				18-Conferences,	0	997	997
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	1,19,751	0	1,19,751
				Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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, DHURI	2202	93-Electricity Charges	25,710	0	25,710
			**********	TOTAL(MH)	2,79,77,882	31,42,634	3,11,20,516

	2235	91-Medical	1,34,718	0	1,34,718
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,34,718	0	1,34,718
**********			----------	----------	----------
TOTAL(DDO)			2,81,12,600	31,42,634	3,12,55,234
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, EALWAL GAGARPUR	2235	91-Medical Reimbursement	18,023	0	18,023
	**********		----------	----------	----------
	TOTAL(MH)		18,023	0	18,023
**********			----------	----------	----------
TOTAL(DDO)			18,023	0	18,023
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, KEHAR SINGH WALA	2202	01-Salaries	1,66,64,105	18,18,916	1,84,83,021

13-Office Expenses	22,400	0		22,400
16-Publications	4,020	0		4,020
18-Conferences, Seminars, Workshops, Tours etc.	1,005	0		1,005
93-Electricity Charges	1,08,070	0		1,08,070
**********	----------	----------		----------
TOTAL(MH)	1,67,99,600	18,18,916		1,86,18,516
**********	----------	----------		----------
TOTAL(DDO)	1,67,99,600	18,18,916		1,86,18,516
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, KOT BHAI	2202	01-Salaries	2,26,86,058	26,79,894	2,53,65,952

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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, KOT BHAI	2202	13-Office Expenses	6,000	0	6,000
				16-Publications	2,055	0	2,055
				18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
				91-Medical Reimbursement	61,979	0	61,979
				93-Electricity Charges	47,300	0	47,300

		**********	----------	----------	----------
		TOTAL(MH)	2,28,04,388	26,79,894	2,54,84,282
**********			----------	----------	----------
TOTAL(DDO)			2,28,04,388	26,79,894	2,54,84,282
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, LAKHA HAZI	2202	01-Salaries	1,04,84,973	12,09,632	1,16,94,605
		91-Medical Reimbursement	1,68,717	0	1,68,717
		**********	----------	----------	----------
		TOTAL(MH)	1,06,53,690	12,09,632	1,18,63,322
**********			----------	----------	----------
TOTAL(DDO)			1,06,53,690	12,09,632	1,18,63,322
PRINCIPAL,GOVT. SENIOR SECONDARY	2202	01-Salaries	2,73,45,043	31,22,668	3,04,67,711

SCHOOL, MEHLAN

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TOTAL(MH)			2,73,45,043	31,22,668	3,04,67,711
2235	91-Medical Reimbursement		6,69,045	0	6,69,045
**********			----------	----------	----------
TOTAL(MH)			6,69,045	0	6,69,045
**********			----------	----------	----------
TOTAL(DDO)			2,80,14,088	31,22,668	3,11,36,756
PRINCIPAL,GOVT. SENIOR SECONDARY	2202	01-Salaries	2,22,40,226	26,03,107	2,48,43,333

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF	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, MULOWAL					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, MULOWAL	2202	02-Wages	38,532	3,733	42,265
				13-Office Expenses	16,000	0	16,000
				91-Medical Reimbursement	33,676	0	33,676
			**********		----------	----------	----------
			TOTAL(MH)		2,23,28,434	26,06,840	2,49,35,274
			2235	91-Medical Reimbursement	1,73,443	0	1,73,443
			**********		----------	----------	----------
			TOTAL(MH)		1,73,443	0	1,73,443

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TOTAL(DDO)		2,25,01,877	26,06,840	2,51,08,717
PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL, MUNDIAN KALAN	01-Salaries	4,29,63,497	49,50,384	4,79,13,881
	13-Office Expenses	9,900	0	9,900
	91-Medical Reimbursement	3,16,187	0	3,16,187
	93-Electricity Charges	1,13,740	0	1,13,740
	**********	----------	----------	----------
	TOTAL(MH)	4,34,03,324	49,50,384	4,83,53,708
**********		----------	----------	----------
TOTAL(DDO)		4,34,03,324	49,50,384	4,83,53,708

PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, RATOL ROHI	2202	01-Salaries	1,16,79,297	14,44,747	1,31,24,044			
		13-Office Expenses	10,600	0	10,600			
		16-Publications	4,020	0	4,020			
		18-Conferences, Seminars, Workshops,	1,003	0	1,003			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Tours etc.			
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, RATOL ROHI	2202	91-Medical Reimbursement	38,781	0	38,781

S PUNJAB

(COLLEGES)

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		TOTAL(MH)	1,17,33,701	14,44,747	1,31,78,448
	**********		----------	----------	----------
	TOTAL(DDO)		1,17,33,701	14,44,747	1,31,78,448
PRINCIPAL,GOVT. SENIOR SECONDARY	2202	01-Salaries	1,08,12,320	11,08,932	1,19,21,252
SCHOOL, RUKNA BEGU					
		16-Publications	0	4,018	4,018
		18-Conferences, Seminars, Workshops, Tours etc.	0	1,005	1,005
		93-Electricity Charges	55,350	0	55,350
		**********	----------	----------	----------

	TOTAL(MH)		1,08,67,670	11,13,955	1,19,81,625
	2235	91-Medical Reimbursement	15,465	0	15,465
	**********		----------	----------	----------
	TOTAL(MH)		15,465	0	15,465
**********			----------	----------	----------
TOTAL(DDO)			1,08,83,135	11,13,955	1,19,97,090
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, SARHALI	2202	01-Salaries	62,47,488	7,37,476	69,84,964
		13-Office Expenses	4,400	0	4,400
		16-Publications	4,020	0	4,020
		18-Conferences, Seminars, Workshops,	1,005	0	1,005

				Tours etc.			
				91-Medical Reimbursement	31,470	0	31,470
				93-Electricity	1,710	0	1,710

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	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)		62,90,093	7,37,476	70,27,569
		**********			----------	----------	----------
		TOTAL(DDO)			62,90,093	7,37,476	70,27,569

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, SARON	2202	01-Salaries	2,44,50,207	27,41,904	2,71,92,111
				02-Wages	68,703	5,001	73,704
				13-Office Expenses	16,128	0	16,128
				91-Medical Reimbursement	4,95,210	0	4,95,210
				93-Electricity Charges	62,060	0	62,060
			**********		----------	----------	----------
			TOTAL(MH)		2,50,92,308	27,46,905	2,78,39,213
			2235	91-Medical Reimbursement	1,55,048	0	1,55,048
			**********		----------	----------	----------
			TOTAL(MH)		1,55,048	0	1,55,048

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TOTAL(DDO)		2,52,47,356	27,46,905	2,79,94,261
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, SHER KHAN	2202	01-Salaries	2,47,31,046	30,71,209	2,78,02,255
		13-Office Expenses	8,900	0	8,900
		91-Medical Reimbursement	1,16,698	0	1,16,698
		93-Electricity Charges	13,136	0	13,136
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TOTAL(MH)		2,48,69,780	30,71,209	2,79,40,989
	2235	91-Medical Reimbursement	37,000	0	37,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			37,000	0	37,000
		********************************			----------	----------	----------
		TOTAL(DDO)			2,49,06,780	30,71,209	2,79,77,989
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, SOHANGARH	2202	01-Salaries	1,39,41,857	16,16,952	1,55,58,809
				16-Publications	0	4,020	4,020
				18-Conferences,	0	1,005	1,005

	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical Reimbursement	3,15,885	0	3,15,885
	93-Electricity Charges	33,940	0	33,940
**********		----------	----------	----------
TOTAL(MH)		1,42,91,682	16,21,977	1,59,13,659
**********		----------	----------	----------
TOTAL(DDO)		1,42,91,682	16,21,977	1,59,13,659
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, TARN TARAN	2202 01-Salaries	2,53,508	0	2,53,508
**********		----------	----------	----------
TOTAL(MH)		2,53,508	0	2,53,508

2235	01-Salaries	7,85,250	0	7,85,250	
	10-POL of Office Vehicles	7,038	0	7,038	
	50-Other Charges	4,00,000	0	4,00,000	
	91-Medical Reimbursement	13,67,542	0	13,67,542	
**********		----------	----------	----------	
	TOTAL(MH)	25,59,830	0	25,59,830	
	**********	----------	----------	----------	
	TOTAL(DDO)	28,13,338	0	28,13,338	

NAME OF	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,GOVT. SENIOR SECONDARY SCHOOL,BAJIDPUR	2202	01-Salaries	3,30,81,321	38,74,205	3,69,55,526
				13-Office Expenses	19,700	0	19,700
				93-Electricity Charges	42,440	0	42,440
			**********	----------	----------	----------	
				TOTAL(MH)	3,31,43,461	38,74,205	3,70,17,666
**********				----------	----------	----------	
TOTAL(DDO)					3,31,43,461	38,74,205	3,70,17,666
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,CHACK BUDHOKE			2202	01-Salaries	1,60,53,299	17,99,414	1,78,52,713

	02-Wages	24,842	2,831	27,673
	13-Office Expenses	20,000	0	20,000
	93-Electricity Charges	98,290	0	98,290
**********		----------	----------	----------
TOTAL(MH)		1,61,96,431	18,02,245	1,79,98,676
**********		----------	----------	----------
TOTAL(DDO)		1,61,96,431	18,02,245	1,79,98,676
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,DANGAR KHERA 2202	01-Salaries	3,50,00,885	40,05,964	3,90,06,849
	13-Office Expenses	10,000	0	10,000
	16-Publications	3,985	0	3,985
	18-Conferences,	996	0	996

				Seminars,				
				Workshops,				
				Tours etc.				
				91-Medical Reimbursement	15,917	0	15,917	
				93-Electricity Charges	1,48,754	0	1,48,754	
**********					----------	----------	----------	
TOTAL(MH)					3,51,80,537	40,05,964	3,91,86,501	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			3,51,80,537	40,05,964	3,91,86,501

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,DATARANWALI	2202	01-Salaries	1,98,27,026	22,69,992	2,20,97,018
				13-Office Expenses	30,000	0	30,000
				16-Publications	3,985	0	3,985
				91-Medical Reimbursement	68,172	0	68,172
				93-Electricity Charges	27,100	3,850	30,950
			**********		----------	----------	----------
				TOTAL(MH)	1,99,56,283	22,73,842	2,22,30,125
**********					----------	----------	----------
TOTAL(DDO)					1,99,56,283	22,73,842	2,22,30,125

PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,GURUHARBAHAI(BOYS) 2202	01-Salaries	4,22,75,258	48,18,277	4,70,93,535
	13-Office Expenses	45,700	0	45,700
	91-Medical Reimbursement	2,67,009	0	2,67,009
	93-Electricity Charges	76,110	0	76,110
	**********	----------	----------	----------
	TOTAL(MH)	4,26,64,077	48,18,277	4,74,82,354
**********		----------	----------	----------
TOTAL(DDO)		4,26,64,077	48,18,277	4,74,82,354
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,GURUHARBAHAI(GIRLS) 2202	01-Salaries	3,24,25,980	36,61,378	3,60,87,358

				13-Office Expenses	47,830	0	47,830	
				16-Publications	4,018	0	4,018	
				18-Conferences, Seminars,	1,005	0	1,005	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
				Workshops, Tours etc.				
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,GURUHARBAHAI(GIRLS)	2202	91-Medical Reimbursement	20,672	0		20,672
				93-Electricity Charges	82,340	0		82,340

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TOTAL(MH)		3,25,81,845	36,61,378	3,62,43,223
**********		----------	----------	----------
TOTAL(DDO)		3,25,81,845	36,61,378	3,62,43,223
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,HAZARA SINGH WALA	2202 01-Salaries	1,37,20,556	16,46,316	1,53,66,872
	13-Office Expenses	17,500	0	17,500
	16-Publications	4,018	0	4,018
	18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
	91-Medical Reimbursement	49,840	0	49,840

	93-Electricity Charges	75,220	0	75,220
**********		----------	----------	----------
TOTAL(MH)		1,38,68,139	16,46,316	1,55,14,455
**********		----------	----------	----------
TOTAL(DDO)		1,38,68,139	16,46,316	1,55,14,455
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,JALLALABAD(BOYS) 2202	01-Salaries	4,38,72,051	50,01,850	4,88,73,901
	13-Office Expenses	30,000	0	30,000
	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
	91-Medical	41,988	0	41,988

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,JALLALABAD(BOYS)	2202	93-Electricity Charges	2,55,372	0	2,55,372
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		4,42,04,392	50,01,850	4,92,06,242
		******************************			----------	----------	----------
		TOTAL(DDO)			4,42,04,392	50,01,850	4,92,06,242
		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,JALLALABAD(BOYS)	2202	01-Salaries	6,79,24,593	77,78,238	7,57,02,831

SCHOOL,JALLALABAD(GIRLS)				
	13-Office Expenses	20,000	0	20,000
	91-Medical Reimbursement	2,33,673	0	2,33,673
	93-Electricity Charges	1,56,490	11,470	1,67,960
**********	TOTAL(MH)	6,83,34,756	77,89,708	7,61,24,464
**********		----------	----------	----------
TOTAL(DDO)		6,83,34,756	77,89,708	7,61,24,464
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,JHURAR KHERA	2202 01-Salaries	2,10,82,512	24,05,636	2,34,88,148
	13-Office Expenses	30,000	0	30,000

16-Publications	3,985	0	3,985
18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
91-Medical Reimbursement	2,78,169	0	2,78,169
93-Electricity Charges	1,57,130	36,615	1,93,745
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TOTAL(MH)	2,15,52,792	24,42,251	2,39,95,043
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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)			2,15,52,792	24,42,251	2,39,95,043
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,KANDWALA AMARKOT	2202 (COLLEGES)	01-Salaries	1,67,97,589	19,32,162	1,87,29,751
				13-Office Expenses	20,000	0	20,000
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
				91-Medical Reimbursement	19,357	0	19,357
**********		TOTAL(MH)			1,68,41,927	19,32,162	1,87,74,089

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TOTAL(DDO)		1,68,41,927	19,32,162	1,87,74,089
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,KARNI KHERA 2202	01-Salaries	3,39,76,415	38,32,161	3,78,08,576
	13-Office Expenses	20,000	0	20,000
	91-Medical Reimbursement	1,61,914	0	1,61,914
	93-Electricity Charges	1,91,760	40,040	2,31,800
	**********	----------	----------	----------
	TOTAL(MH)	3,43,50,089	38,72,201	3,82,22,290
**********		----------	----------	----------
TOTAL(DDO)		3,43,50,089	38,72,201	3,82,22,290

PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,MAUJGARH	2202	01-Salaries	2,22,26,206	24,76,878	2,47,03,084		
		13-Office Expenses	30,000	0	30,000		
		16-Publications	3,985	0	3,985		
		18-Conferences, Seminars, Workshops,	996	0	996		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Tours etc.			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,MAUJGARH	2202	91-Medical Reimbursement	86,544	0	86,544

(COLLEGES)

	93-Electricity Charges	86,240	20,940	1,07,180
**********		----------	----------	----------
TOTAL(MH)		2,24,33,971	24,97,818	2,49,31,789
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TOTAL(DDO)		2,24,33,971	24,97,818	2,49,31,789
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,MUDKI 2202	01-Salaries	3,46,87,029	39,69,224	3,86,56,253
	13-Office Expenses	38,200	0	38,200
	16-Publications	4,018	4,018	8,036
	18-Conferences, Seminars, Workshops,	1,005	0	1,005

	Tours etc.			
	91-Medical Reimbursement	1,26,187	0	1,26,187
	93-Electricity Charges	1,54,308	0	1,54,308
**********		----------	----------	----------
TOTAL(MH)		3,50,10,747	39,73,242	3,89,83,989
**********		----------	----------	----------
TOTAL(DDO)		3,50,10,747	39,73,242	3,89,83,989
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,TALWANDI JALLE KHAN	2202 01-Salaries	1,73,21,784	19,99,010	1,93,20,794
	13-Office Expenses	21,300	0	21,300
	16-Publications	4,020	0	4,020
	18-Conferences,	1,004	0	1,004

					Seminars,			
					Workshops,			
					Tours etc.			
					91-Medical Reimbursement	57,240	0	57,240

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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,TALWANDI JALLE KHAN	2202	93-Electricity Charges	59,290	0	59,290
			**********		----------	----------	----------
			TOTAL(MH)		1,74,64,638	19,99,010	1,94,63,648
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TOTAL(DDO)		1,74,64,638	19,99,010	1,94,63,648
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL., CHHITANWALA	2202 01-Salaries	1,83,36,333	20,44,706	2,03,81,039
	13-Office Expenses	6,000	0	6,000
	16-Publications	4,985	0	4,985
	91-Medical Reimbursement	1,87,638	0	1,87,638
	93-Electricity Charges	14,000	0	14,000
**********		----------	----------	----------
TOTAL(MH)		1,85,48,956	20,44,706	2,05,93,662
2235	50-Other Charges	2,00,000	0	2,00,000

		91-Medical Reimbursement	87,709	0	87,709
	**********		----------	----------	----------
	TOTAL(MH)		2,87,709	0	2,87,709
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TOTAL(DDO)			1,88,36,665	20,44,706	2,08,81,371
PRINCIPAL,GOVT. SR,SEC SCHOOL, TALWAN	2202	01-Salaries	59,40,839	6,77,568	66,18,407
		13-Office Expenses	17,400	0	17,400
		30-Other Contractual Services	0	32,000	32,000
		91-Medical Reimbursement	92,609	0	92,609

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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, TALWAN	2202	93-Electricity Charges	15,000	0	15,000
(COLLEGES)							
**********					----------	----------	----------
				TOTAL(MH)	60,65,848	7,09,568	67,75,416
			2235	91-Medical Reimbursement	18,008	0	18,008
**********					----------	----------	----------
				TOTAL(MH)	18,008	0	18,008
**********					----------	----------	----------

TOTAL(DDO)			60,83,856	7,09,568	67,93,424
PRINCIPAL,GOVT. SR. SEC. SCHOOL	2202	01-Salaries	3,88,76,812	45,26,056	4,34,02,868
		13-Office Expenses	14,490	0	14,490
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		91-Medical Reimbursement	6,37,009	0	6,37,009
		93-Electricity Charges	1,18,520	0	1,18,520
**********		----------	----------	----------	----------
TOTAL(MH)			3,96,51,796	45,26,056	4,41,77,852

	2235	91-Medical Reimbursement	2,40,864	0	2,40,864	
	**********		----------	----------	----------	
	TOTAL(MH)		2,40,864	0	2,40,864	
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TOTAL(DDO)			3,98,92,660	45,26,056	4,44,18,716	
PRINCIPAL,GOVT. SR. SEC. SCHOOL (GIRLS), MAKHU	2202	01-Salaries	1,22,55,747	13,20,146	1,35,75,893	
		13-Office Expenses	26,400	0	26,400	
		16-Publications	4,021	0	4,021	

NAME OF DEPARTMENT	NAME 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 (GIRLS), MAKHU	2202	18-Conferences, Seminars, Workshops, Tours etc.	1,004	0	1,004
				91-Medical Reimbursement	24,158	0	24,158
				93-Electricity Charges	5,480	0	5,480
			**********		----------	----------	----------
			TOTAL(MH)		1,23,16,810	13,20,146	1,36,36,956
			2235	91-Medical Reimbursement	24,902	0	24,902
			**********		----------	----------	----------
			TOTAL(MH)		24,902	0	24,902
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TOTAL(DDO)			1,23,41,712	13,20,146	1,36,61,858
PRINCIPAL,GOVT. SR. SEC. SCHOOL(B), BALIAN WALI	2202	01-Salaries	1,77,52,932	19,68,945	1,97,21,877
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		91-Medical Reimbursement	94,507	0	94,507
		93-Electricity Charges	6,500	0	6,500
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	TOTAL(MH)		1,78,58,919	19,68,945	1,98,27,864
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TOTAL(DDO)					1,78,58,919	19,68,945	1,98,27,864
PRINCIPAL,GOVT. SR. SEC. SCHOOL(BOYS), KOTHA-GURU	2202	01-Salaries			1,60,85,152	18,00,369	1,78,85,521
		13-Office Expenses			12,000	0	12,000
		16-Publications			3,985	0	3,985
		18-Conferences, Seminars,			995	0	995

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Workshops, Tours etc.			
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVT. SR. SEC. SCHOOL(BOYS), KOTHA-GURU	2202	93-Electricity Charges	39,520	0	39,520

S PUNJAB

(COLLEGES)

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TOTAL(MH)		1,61,41,652	18,00,369	1,79,42,021	
2235	91-Medical Reimbursement	5,28,631	0	5,28,631	
**********		----------	----------	----------	
TOTAL(MH)		5,28,631	0	5,28,631	
**********		----------	----------	----------	
TOTAL(DDO)		1,66,70,283	18,00,369	1,84,70,652	
PRINCIPAL,GOVT. SR. SEC. SCHOOL(BOYS), PHUL	2202	01-Salaries	1,27,62,555	14,71,128	1,42,33,683
		13-Office Expenses	12,000	0	12,000

	93-Electricity	85,080	0	85,080
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,28,59,635	14,71,128	1,43,30,763
2235	50-Other	2,00,000	0	2,00,000
	Charges			
	91-Medical	1,18,788	0	1,18,788
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	3,18,788	0	3,18,788
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TOTAL(DDO)		1,31,78,423	14,71,128	1,46,49,551
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	2,37,91,102	29,29,979	2,67,21,081
NURPUR SETHAN				

				13-Office Expenses	10,700	0	10,700	
				16-Publications	4,018	0	4,018	
				18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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, NURPUR SETHAN	2202	91-Medical Reimbursement	54,523	0	54,523
				93-Electricity Charges	18,740	0	18,740

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TOTAL(MH)		2,38,80,088	29,29,979	2,68,10,067
2235	91-Medical Reimbursement	99,104	0	99,104
**********		----------	----------	----------
TOTAL(MH)		99,104	0	99,104
**********		----------	----------	----------
TOTAL(DDO)		2,39,79,192	29,29,979	2,69,09,171
PRINCIPAL,GOVT. SR. SEC. SCHOOL, ATTARI	2202 01-Salaries	2,76,82,689	32,55,564	3,09,38,253
	13-Office Expenses	38,300	0	38,300
	16-Publications	0	4,018	4,018
	18-Conferences,	0	1,005	1,005

	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	1,37,206	0	1,37,206
	Reimbursement			
	93-Electricity	65,098	0	65,098
	Charges			
**********		----------	----------	----------
TOTAL(MH)		2,79,23,293	32,60,587	3,11,83,880
2235	91-Medical	3,38,146	0	3,38,146
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		3,38,146	0	3,38,146
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TOTAL(DDO)		2,82,61,439	32,60,587	3,15,22,026

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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, AUR	2202	01-Salaries	1,06,68,371	10,94,516	1,17,62,887
(COLLEGES)				16-Publications	4,024	0	4,024
				18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
				91-Medical Reimbursement	1,33,133	0	1,33,133
				93-Electricity	1,03,160	27,860	1,31,020

	Charges			
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TOTAL(MH)		1,09,09,693	11,22,376	1,20,32,069
2235	91-Medical Reimbursement	37,199	0	37,199
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TOTAL(MH)		37,199	0	37,199
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TOTAL(DDO)		1,09,46,892	11,22,376	1,20,69,268
PRINCIPAL,GOVT. SR. SEC. SCHOOL, BHAGGEKE PIPAL	2202 01-Salaries	2,79,62,368	32,56,834	3,12,19,202
	13-Office Expenses	17,200	0	17,200
	16-Publications	4,018	0	4,018

18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
91-Medical Reimbursement	1,66,014	0	1,66,014
93-Electricity Charges	7,680	0	7,680
********** TOTAL(MH)	2,81,58,285	32,56,834	3,14,15,119
********** TOTAL(DDO)	2,81,58,285	32,56,834	3,14,15,119

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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, BHAGGOKE 2202	01-Salaries	98,83,131	15,12,975	1,13,96,106	
			13-Office Expenses	9,740	0	9,740	
			16-Publications	4,020	0	4,020	
			18-Conferences, Seminars, Workshops, Tours etc.	1,003	0	1,003	
			91-Medical Reimbursement	10,778	0	10,778	
			93-Electricity Charges	17,070	0	17,070	
**********							

	TOTAL(MH)	99,25,742	15,12,975	1,14,38,717
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TOTAL(DDO)		99,25,742	15,12,975	1,14,38,717
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 BHOKHRA	01-Salaries	2,66,33,401	30,36,549	2,96,69,950
	13-Office Expenses	21,000	0	21,000
	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
	91-Medical Reimbursement	58,973	0	58,973
	93-Electricity Charges	9,620	0	9,620

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TOTAL(MH)					2,67,27,974	30,36,549	2,97,64,523
2235	91-Medical Reimbursement				7,68,631	0	7,68,631
**********					----------	----------	----------
TOTAL(MH)					7,68,631	0	7,68,631

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,74,96,605	30,36,549	3,05,33,154

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, BUNDALA 2202	01-Salaries	94,17,830	9,98,828	1,04,16,658
			13-Office Expenses	11,600	0	11,600
			18-Conferences, Seminars, Workshops, Tours etc.	2,491	0	2,491
			30-Other Contractual Services	0	24,742	24,742
			91-Medical Reimbursement	25,059	0	25,059
			93-Electricity Charges	30,000	0	30,000
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	TOTAL(MH)		94,86,980	10,23,570	1,05,10,550
	2235	91-Medical Reimbursement	3,40,528	0	3,40,528
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	TOTAL(MH)		3,40,528	0	3,40,528
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TOTAL(DDO)			98,27,508	10,23,570	1,08,51,078
PRINCIPAL,GOVT. SR. SEC. SCHOOL, CHAK FATEH SINGH WALA	2202	01-Salaries	1,59,84,803	17,50,126	1,77,34,929
		13-Office Expenses	12,000	0	12,000
		18-Conferences, Seminars, Workshops, Tours etc.	450	545	995

				91-Medical	51,188	0	51,188	
				Reimbursement				
			**********		----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,60,48,441	17,50,671	1,77,99,112
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, CHAK FATEH SINGH WALA	2235	91-Medical Reimbursement	1,17,592	0	1,17,592
			TOTAL(MH)		1,17,592	0	1,17,592

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TOTAL(DDO)		1,61,66,033	17,50,671	1,79,16,704
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 CHURIWALA DHANA	01-Salaries	1,95,29,411	23,32,552	2,18,61,963
	13-Office Expenses	30,000	0	30,000
	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
	93-Electricity Charges	78,980	19,590	98,570
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TOTAL(MH)		1,96,43,372	23,52,142	2,19,95,514

	2235	91-Medical Reimbursement	11,099	0	11,099
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	TOTAL(MH)		11,099	0	11,099
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TOTAL(DDO)			1,96,54,471	23,52,142	2,20,06,613
PRINCIPAL,GOVT. SR. SEC. SCHOOL, DHAPALI	2202	01-Salaries	1,47,46,118	17,76,706	1,65,22,824
		13-Office Expenses	12,000	0	12,000
		91-Medical Reimbursement	53,810	0	53,810
		93-Electricity Charges	16,460	0	16,460

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,48,28,388	17,76,706	1,66,05,094
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, DHAPALI	2235	91-Medical Reimbursement	49,865	0	49,865
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		49,865	0	49,865
			**********		----------	----------	----------
		TOTAL(DDO)			1,48,78,253	17,76,706	1,66,54,959

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 DIALPURA BHAI KA	01-Salaries	91,12,853	11,56,016	1,02,68,869
	13-Office Expenses	7,000	0	7,000
	91-Medical Reimbursement	9,039	0	9,039
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TOTAL(MH)		91,28,892	11,56,016	1,02,84,908

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TOTAL(DDO)		91,28,892	11,56,016	1,02,84,908
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 DUNERA	01-Salaries	1,46,40,899	14,57,076	1,60,97,975
	02-Wages	51,885	5,765	57,650
	13-Office Expenses	25,200	0	25,200

16-Publications	3,987	0		3,987
18-Conferences, Seminars, Workshops, Tours etc.	940	0		940
50-Other Charges	0	14,53,946		14,53,946
91-Medical Reimbursement	37,647	0		37,647
93-Electricity Charges	13,840	3,170		17,010
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TOTAL(MH)	1,47,74,398	29,19,957		1,76,94,355

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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, DUNERA	2235	91-Medical Reimbursement	74,630	0	74,630
(COLLEGES)							
			**********	TOTAL(MH)	74,630	0	74,630
		**********		TOTAL(DDO)	1,48,49,028	29,19,957	1,77,68,985
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, FEROZE SHAH	2202	01-Salaries	1,31,41,684	15,41,072	1,46,82,756
				13-Office Expenses	11,200	0	11,200
				16-Publications	4,018	0	4,018
				18-Conferences,	1,005	0	1,005

	Seminars,			
	Workshops,			
	Tours etc.			
	93-Electricity Charges	22,000	0	22,000
**********		----------	----------	----------
TOTAL(MH)		1,31,79,907	15,41,072	1,47,20,979
2235	91-Medical Reimbursement	24,500	0	24,500
**********		----------	----------	----------
TOTAL(MH)		24,500	0	24,500
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TOTAL(DDO)		1,32,04,407	15,41,072	1,47,45,479
PRINCIPAL,GOVT. SR. SEC. SCHOOL, GORAYA	2202 01-Salaries	2,25,36,276	26,62,532	2,51,98,808

13-Office Expenses	5,800	0	5,800
30-Other Contractual Services	0	32,000	32,000
91-Medical Reimbursement	53,663	0	53,663

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		2,25,95,739	26,94,532	2,52,90,271
		**********					

		TOTAL(DDO)		2,25,95,739	26,94,532	2,52,90,271
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, GURU HAAR SAHAI	2235 91-Medical Reimbursement	3,73,506	0	3,73,506
(COLLEGES)						
		********** TOTAL(MH)		3,73,506	0	3,73,506
		********** TOTAL(DDO)		3,73,506	0	3,73,506
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, JANDWAL	2202 01-Salaries	2,12,64,107	23,46,152	2,36,10,259
			02-Wages	1,03,770	11,530	1,15,300
			13-Office Expenses	28,800	0	28,800
			16-Publications	3,987	0	3,987

	18-Conferences, Seminars, Workshops, Tours etc.	940	0	940
	91-Medical Reimbursement	1,06,024	0	1,06,024
	93-Electricity Charges	17,170	0	17,170
**********				
	TOTAL(MH)	2,15,24,798	23,57,682	2,38,82,480
**********				
	TOTAL(DDO)	2,15,24,798	23,57,682	2,38,82,480
PRINCIPAL,GOVT. SR. SEC. SCHOOL, KADIANA KALAN	01-Salaries	1,51,90,772	16,77,628	1,68,68,400
	13-Office Expenses	9,900	0	9,900

				93-Electricity Charges	49,210	0	49,210
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,52,49,882	16,77,628	1,69,27,510
		**********			----------	----------	----------
		TOTAL(DDO)			1,52,49,882	16,77,628	1,69,27,510
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, KAHMA	2202	01-Salaries	1,48,65,610	16,54,350	1,65,19,960

	13-Office Expenses	12,000	0	12,000
	16-Publications	0	4,024	4,024
	18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
	91-Medical Reimbursement	36,203	0	36,203
	93-Electricity Charges	85,010	0	85,010
**********		----------	----------	----------
TOTAL(MH)		1,49,99,828	16,58,374	1,66,58,202
2235	91-Medical Reimbursement	1,71,300	0	1,71,300
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	TOTAL(MH)	1,71,300	0	1,71,300
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TOTAL(DDO)		1,51,71,128	16,58,374	1,68,29,502
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 KHAI PHAMEKI	01-Salaries	3,54,15,782	40,88,656	3,95,04,438
	13-Office Expenses	32,900	0	32,900
	16-Publications	4,018	0	4,018
	18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
	91-Medical Reimbursement	43,519	0	43,519
	93-Electricity	62,175	0	62,175

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	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)		3,55,59,399	40,88,656	3,96,48,055
		********************************			----------	----------	----------
		TOTAL(DDO)			3,55,59,399	40,88,656	3,96,48,055
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHAOWALI DHAB 2202	01-Salaries		2,28,29,545	25,93,768	2,54,23,313
			13-Office Expenses		20,000	0	20,000

	91-Medical Reimbursement	28,969	0	28,969
	93-Electricity Charges	57,800	0	57,800
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TOTAL(MH)		2,29,36,314	25,93,768	2,55,30,082
2235	91-Medical Reimbursement	37,071	0	37,071
**********		----------	----------	----------
TOTAL(MH)		37,071	0	37,071
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TOTAL(DDO)		2,29,73,385	25,93,768	2,55,67,153
PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHIRAN WALI	2202 01-Salaries	1,93,83,811	20,85,433	2,14,69,244

13-Office Expenses	5,000	0	5,000	
91-Medical Reimbursement	26,440	0	26,440	
93-Electricity Charges	16,238	0	16,238	
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TOTAL(MH)	1,94,31,489	20,85,433	2,15,16,922	
**********	----------	----------	----------	
TOTAL(DDO)	1,94,31,489	20,85,433	2,15,16,922	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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, KHUBHAN	2202	01-Salaries	1,51,90,436	17,00,946	1,68,91,382
				13-Office Expenses	30,000	0	30,000
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
				91-Medical Reimbursement	67,856	0	67,856
				93-Electricity Charges	13,650	4,020	17,670
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TOTAL(MH)					1,53,06,923	17,04,966	1,70,11,889

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TOTAL(DDO)		1,53,06,923	17,04,966	1,70,11,889
PRINCIPAL,GOVT. SR. SEC. SCHOOL, LEHAL	2202 01-Salaries	95,88,718	10,22,702	1,06,11,420
	13-Office Expenses	14,800	0	14,800
	16-Publications	4,984	0	4,984
	91-Medical Reimbursement	13,688	0	13,688
	93-Electricity Charges	36,050	0	36,050
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TOTAL(MH)		96,58,240	10,22,702	1,06,80,942
2235	91-Medical	22,750	0	22,750

		Reimbursement		
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TOTAL(MH)		22,750	0	22,750
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TOTAL(DDO)		96,80,990	10,22,702	1,07,03,692
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	2,37,69,546	27,20,224	2,64,89,770

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		MAHMU JOYIA					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 MAHMU JOYIA	13-Office Expenses		30,000	0	30,000

	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
	91-Medical Reimbursement	39,298	0	39,298
	93-Electricity Charges	1,57,510	49,290	2,06,800
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	TOTAL(MH)	2,40,01,335	27,69,514	2,67,70,849
2235	91-Medical Reimbursement	10,829	0	10,829
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	TOTAL(MH)	10,829	0	10,829

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TOTAL(DDO)		2,40,12,164	27,69,514	2,67,81,678
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 MEGHA RAI	01-Salaries	2,90,90,389	29,27,686	3,20,18,075
	13-Office Expenses	31,300	0	31,300
	16-Publications	2,072	0	2,072
	18-Conferences, Seminars, Workshops, Tours etc.	550	0	550
	91-Medical Reimbursement	3,09,219	0	3,09,219
	93-Electricity Charges	1,44,570	0	1,44,570
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				TOTAL(MH)		2,95,78,100	29,27,686	3,25,05,786
				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
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, (COLLEGES)	2235	91-Medical Reimbursement	13,023	0	13,023
			**********		----------	----------	----------
			TOTAL(MH)		2,13,023	0	2,13,023
			**********		----------	----------	----------
			TOTAL(DDO)		2,97,91,123	29,27,686	3,27,18,809

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 MORO	01-Salaries	41,35,777	27,140	41,62,917
	13-Office Expenses	11,600	0	11,600
	30-Other Contractual Services	0	20,000	20,000
	91-Medical Reimbursement	20,825	0	20,825
	93-Electricity Charges	11,171	0	11,171
	**********	----------	----------	----------
	TOTAL(MH)	41,79,373	47,140	42,26,513
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TOTAL(DDO)		41,79,373	47,140	42,26,513
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 PAJJODEOTA SOOS	01-Salaries	1,05,90,236	10,49,724	1,16,39,960
	16-Publications	3,972	0	3,972
	18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
	91-Medical Reimbursement	17,490	0	17,490
	93-Electricity Charges	20,990	0	20,990
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TOTAL(MH)		1,06,33,681	10,49,724	1,16,83,405
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,06,33,681	10,49,724	1,16,83,405
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, PATRE WALA	2202	01-Salaries	1,60,14,141	17,82,278	1,77,96,419
				13-Office Expenses	20,000	0	20,000
				16-Publications	3,985	0	3,985
				91-Medical Reimbursement	16,739	0	16,739
				93-Electricity Charges	12,150	0	12,150

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TOTAL(MH)		1,60,67,015	17,82,278	1,78,49,293
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TOTAL(DDO)		1,60,67,015	17,82,278	1,78,49,293
PRINCIPAL,GOVT. SR. SEC. SCHOOL, SABUANA	2202 01-Salaries	2,75,47,474	33,01,928	3,08,49,402
	13-Office Expenses	30,000	0	30,000
	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
	91-Medical Reimbursement	5,20,975	0	5,20,975

	93-Electricity Charges	26,680	8,090	34,770
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TOTAL(MH)		2,81,30,110	33,10,018	3,14,40,128
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TOTAL(DDO)		2,81,30,110	33,10,018	3,14,40,128
PRINCIPAL,GOVT. SR. SEC. SCHOOL, SAPPAN WALA	01-Salaries	2,44,17,597	26,97,144	2,71,14,741
	13-Office Expenses	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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, SAPPAN WALA	16-Publications	3,985	0	3,985
			18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
			91-Medical Reimbursement	56,662	0	56,662
			93-Electricity Charges	43,860	14,930	58,790
		**********	----------	----------	----------	
		TOTAL(MH)		2,45,43,100	27,12,074	2,72,55,174
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TOTAL(DDO)				2,45,43,100	27,12,074	2,72,55,174

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 SAYAD WALA	01-Salaries	3,38,33,417	36,66,647	3,75,00,064
	13-Office Expenses	30,000	0	30,000
	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
	91-Medical Reimbursement	6,64,422	0	6,64,422
	93-Electricity Charges	33,290	0	33,290
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	TOTAL(MH)	3,45,66,110	36,66,647	3,82,32,757

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TOTAL(DDO)					3,45,66,110	36,66,647	3,82,32,757
PRINCIPAL,GOVT. SR. SEC. SCHOOL, TALWANDI SABO	2202	01-Salaries			2,54,39,305	29,05,858	2,83,45,163
		13-Office Expenses			17,500	0	17,500
		16-Publications			0	3,985	3,985
		18-Conferences, Seminars, Workshops, Tours etc.			0	545	545

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVT. SR. SEC. SCHOOL, TALWANDI SABO	2202	91-Medical Reimbursement	99,250	0	99,250

S PUNJAB

(COLLEGES)

	93-Electricity Charges	33,150	0	33,150
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TOTAL(MH)		2,55,89,205	29,10,388	2,84,99,593
2235	91-Medical Reimbursement	19,657	0	19,657
**********		----------	----------	----------
TOTAL(MH)		19,657	0	19,657
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TOTAL(DDO)		2,56,08,862	29,10,388	2,85,19,250
PRINCIPAL,GOVT. SR. SEC. SCHOOL, TIBBER	2202 01-Salaries	3,48,67,310	52,17,526	4,00,84,836

	13-Office Expenses	24,885	0	24,885
	16-Publications	3,990	0	3,990
	18-Conferences, Seminars, Workshops, Tours etc.	990	0	990
	91-Medical Reimbursement	93,396	0	93,396
	93-Electricity Charges	49,507	0	49,507
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TOTAL(MH)		3,50,40,078	52,17,526	4,02,57,604
2235	91-Medical Reimbursement	8,38,142	0	8,38,142
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			TOTAL(MH)		8,38,142	0	8,38,142
		**********		----------	----------	----------		
		TOTAL(DDO)			3,58,78,220	52,17,526	4,10,95,746

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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, UDHOWAL, JALANDHAR	2202	01-Salaries	1,08,44,844	12,77,602	1,21,22,446
				13-Office Expenses	17,400	0	17,400
				16-Publications	4,983	0	4,983
				30-Other	0	24,000	24,000

	Contractual Services			
	93-Electricity Charges	5,579	2,610	8,189
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TOTAL(MH)		1,08,72,806	13,04,212	1,21,77,018
2235	91-Medical Reimbursement	85,834	0	85,834
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TOTAL(MH)		85,834	0	85,834
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TOTAL(DDO)		1,09,58,640	13,04,212	1,22,62,852
PRINCIPAL,GOVT. SR. SEC. SCHOOL, VALOOR	2202 01-Salaries	1,11,81,094	12,74,380	1,24,55,474

	13-Office	4,200	0	4,200
	Expenses			
	16-Publications	4,018	0	4,018
	18-Conferences,	1,005	0	1,005
	Seminars,			
	Workshops,			
	Tours etc.			
**********		----------	----------	----------
TOTAL(MH)		1,11,90,317	12,74,380	1,24,64,697
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TOTAL(DDO)		1,11,90,317	12,74,380	1,24,64,697
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	2,25,15,858	23,96,960	2,49,12,818
VEROKE				
	13-Office	93,500	0	93,500
	Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, VEROKE	2202	16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
				91-Medical Reimbursement	41,274	0	41,274
				93-Electricity Charges	1,46,700	25,200	1,71,900
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	TOTAL(MH)		2,28,02,313	24,22,160	2,52,24,473
	2235	91-Medical Reimbursement	2,00,894	0	2,00,894
	**********		----------	----------	----------
	TOTAL(MH)		2,00,894	0	2,00,894
**********			----------	----------	----------
TOTAL(DDO)			2,30,03,207	24,22,160	2,54,25,367
PRINCIPAL,GOVT. SR. SEC. SCHOOL,BHAI RUPA	2202	01-Salaries	1,46,01,969	17,61,227	1,63,63,196
		13-Office Expenses	13,500	0	13,500
		91-Medical Reimbursement	34,750	0	34,750
		93-Electricity	63,060	0	63,060

Charges

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TOTAL(MH)		1,47,13,279	17,61,227	1,64,74,506	
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TOTAL(DDO)		1,47,13,279	17,61,227	1,64,74,506	
PRINCIPAL,GOVT. SR. SEC. SCHOOL,KALJHARANI	2202	01-Salaries	1,57,08,998	19,07,291	1,76,16,289
		13-Office Expenses	11,000	0	11,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF 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 (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL,KALJHARANI	2202	16-Publications	0	3,985	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	0	995	995
				93-Electricity Charges	16,185	0	16,185
			**********	----------	----------	----------	
				TOTAL(MH)	1,57,36,183	19,12,271	1,76,48,454
**********				----------	----------	----------	
TOTAL(DDO)					1,57,36,183	19,12,271	1,76,48,454
PRINCIPAL,GOVT. SR. SEC. SCHOOL,MANDI KALAN			2202	01-Salaries	1,84,93,372	21,49,924	2,06,43,296

		13-Office Expenses	9,000	0	9,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	0	995	995
		91-Medical Reimbursement	76,379	0	76,379
		93-Electricity Charges	67,930	0	67,930
	**********		----------	----------	----------
	TOTAL(MH)		1,86,50,666	21,50,919	2,08,01,585
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TOTAL(DDO)			1,86,50,666	21,50,919	2,08,01,585
PRINCIPAL,GOVT. SR. SEC.	2202	01-Salaries	79,77,626	10,07,712	89,85,338

SCHOOL,RAMSARA

				13-Office Expenses	8,000	0	8,000
			**********		----------	----------	----------
			TOTAL(MH)		79,85,626	10,07,712	89,93,338

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			79,85,626	10,07,712	89,93,338
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL,SANJAY NAGAR	2202	01-Salaries	3,08,46,348	35,30,799	3,43,77,147

(COLLEGES)

		13-Office Expenses	13,000	0	13,000
		91-Medical Reimbursement	31,596	0	31,596
		93-Electricity Charges	34,580	0	34,580
**********	TOTAL(MH)		3,09,25,524	35,30,799	3,44,56,323
********************************					
TOTAL(DDO)			3,09,25,524	35,30,799	3,44,56,323
PRINCIPAL,GOVT. SR. SEC. SCHOOL,SHAKOOR	2202	01-Salaries	1,45,83,979	16,71,571	1,62,55,550
		13-Office Expenses	13,600	0	13,600

	91-Medical Reimbursement	33,470	0	33,470
	93-Electricity Charges	19,500	0	19,500
**********		----------	----------	----------
TOTAL(MH)		1,46,50,549	16,71,571	1,63,22,120
**********		----------	----------	----------
TOTAL(DDO)		1,46,50,549	16,71,571	1,63,22,120
PRINCIPAL,GOVT. SR. SEC. SHCOL, LAKHOKE BEHRAM	2202 01-Salaries	1,83,48,236	19,96,804	2,03,45,040
	13-Office Expenses	12,135	0	12,135
	16-Publications	4,018	0	4,018
	18-Conferences, Seminars,	1,005	0	1,005

					Workshops,			
					Tours etc.			
					91-Medical	21,346	0	21,346

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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,GOVT. SR. SEC. SHCOL, LAKHOKE BEHRAM	2202	93-Electricity Charges	85,980	0	85,980
			**********		----------	----------	----------
				TOTAL(MH)	1,84,72,720	19,96,804	2,04,69,524
			2235	91-Medical	5,07,864	0	5,07,864

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		5,07,864	0	5,07,864
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TOTAL(DDO)			1,89,80,584	19,96,804	2,09,77,388
PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, BHANGURI	2202	01-Salaries	1,15,74,749	14,83,616	1,30,58,365
		02-Wages	1,03,770	11,530	1,15,300
		13-Office Expenses	46,800	0	46,800
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	940	0	940
		91-Medical	47,338	0	47,338

		Reimbursement			
		93-Electricity	1,846	21,310	23,156
		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,17,79,430	15,16,456	1,32,95,886
2235		91-Medical	5,45,054	0	5,45,054
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		5,45,054	0	5,45,054
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TOTAL(DDO)			1,23,24,484	15,16,456	1,38,40,940
PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, DINA NAGAR	2202	01-Salaries	6,38,02,924	77,88,010	7,15,90,934

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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. SECONDARY SCHOOL, DINA NAGAR	2202	02-Wages	45,966	5,107	51,073
				13-Office Expenses	33,180	0	33,180
				91-Medical Reimbursement	24,273	0	24,273
				93-Electricity Charges	94,740	0	94,740
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TOTAL(MH)					6,40,01,083	77,93,117	7,17,94,200

	2235	91-Medical Reimbursement	3,83,842	0	3,83,842
	**********		----------	----------	----------
	TOTAL(MH)		3,83,842	0	3,83,842
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TOTAL(DDO)			6,43,84,925	77,93,117	7,21,78,042
PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, FATEHGARH PANJTOOR	2202	01-Salaries	1,04,77,335	12,66,088	1,17,43,423
		13-Office Expenses	18,900	0	18,900
		18-Conferences, Seminars, Workshops, Tours etc.	2,450	0	2,450
		93-Electricity	46,490	0	46,490

Charges

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TOTAL(MH)		1,05,45,175	12,66,088	1,18,11,263	
**********		----------	----------	----------	
TOTAL(DDO)		1,05,45,175	12,66,088	1,18,11,263	
PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, RAMEANA	2202	01-Salaries	1,72,71,755	20,68,638	1,93,40,393
		91-Medical	28,393	0	28,393
		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF 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 (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, RAMEANA	2202	93-Electricity Charges	14,002	9,100	23,102
			**********		----------	----------	----------
			TOTAL(MH)		1,73,14,150	20,77,738	1,93,91,888
		******************************			----------	----------	----------
		TOTAL(DDO)			1,73,14,150	20,77,738	1,93,91,888
		PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, TALWANDI RAMA	2202	01-Salaries	1,36,46,773	15,56,714	1,52,03,487
				13-Office Expenses	16,590	0	16,590
				16-Publications	3,980	0	3,980
				18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000

	91-Medical Reimbursement	83,789	0	83,789
	93-Electricity Charges	0	1,400	1,400
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TOTAL(MH)		1,37,52,132	15,58,114	1,53,10,246
2235	50-Other Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement	38,550	0	38,550
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TOTAL(MH)		2,38,550	0	2,38,550
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TOTAL(DDO)		1,39,90,682	15,58,114	1,55,48,796

	PRINCIPAL,GOVT. SR.SEC. SCHOOL (G), RAMPURA PHUL MANDI	2202	01-Salaries	3,20,00,119	35,50,114	3,55,50,233		
			13-Office Expenses	26,500	0	26,500		
			16-Publications	3,985	0	3,985		
			18-Conferences, Seminars, Workshops, Tours etc.	995	0	995		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR.SEC. SCHOOL (G), RAMPURA PHUL MANDI	2202	91-Medical Reimbursement	2,02,533	0	2,02,533

(COLLEGES)

	93-Electricity Charges	48,410	0	48,410
**********		----------	----------	----------
TOTAL(MH)		3,22,82,542	35,50,114	3,58,32,656
2235	91-Medical Reimbursement	3,22,829	0	3,22,829
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TOTAL(MH)		3,22,829	0	3,22,829
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TOTAL(DDO)		3,26,05,371	35,50,114	3,61,55,485
PRINCIPAL,GOVT. SR.SEC. SCHOOL , JALAL	2202 01-Salaries	1,45,88,885	15,57,858	1,61,46,743
	13-Office	22,500	0	22,500

	Expenses			
	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
	91-Medical Reimbursement	1,09,695	0	1,09,695
	93-Electricity Charges	12,660	0	12,660
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TOTAL(MH)		1,47,38,720	15,57,858	1,62,96,578
2235	91-Medical Reimbursement	11,791	0	11,791
**********	----------	----------	----------	----------
TOTAL(MH)		11,791	0	11,791

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TOTAL(DDO)					1,47,50,511	15,57,858	1,63,08,369

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR.SEC. SCHOOL(BOYS), TALWANDI BHAI	2202	01-Salaries	1,37,16,861	15,04,220	1,52,21,081
				13-Office Expenses	19,000	0	19,000
				91-Medical Reimbursement	25,430	0	25,430

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	TOTAL(MH)		1,37,61,291	15,04,220	1,52,65,511
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TOTAL(DDO)			1,37,61,291	15,04,220	1,52,65,511
PRINCIPAL,GOVT. SR.SEC.SCHOOL (G), PHAPHRE BHAIKE	2202	01-Salaries	2,35,82,960	26,95,604	2,62,78,564
		13-Office Expenses	14,000	0	14,000
		16-Publications	2,994	0	2,994
		18-Conferences, Seminars, Workshops, Tours etc.	744	0	744
		91-Medical Reimbursement	29,248	0	29,248
		93-Electricity	39,100	2,730	41,830

		Charges			
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TOTAL(MH)			2,36,69,046	26,98,334	2,63,67,380
2235	91-Medical		47,677	0	47,677
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			47,677	0	47,677
**********			----------	----------	----------
TOTAL(DDO)			2,37,16,723	26,98,334	2,64,15,057
PRINCIPAL,GOVT.	2202	01-Salaries	1,61,46,269	17,67,680	1,79,13,949
SR.SEC.SCHOOL(BOYS), MEHRAJ					
		13-Office	9,000	0	9,000
		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	PRINCIPAL,GOVT. SR.SEC.SCHOOL(BOYS), MEHRAJ	2202	16-Publications	0	3,985	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	0	995	995
				91-Medical Reimbursement	35,591	0	35,591
				93-Electricity Charges	7,870	0	7,870
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		TOTAL(MH)	1,61,98,730	17,72,660	1,79,71,390
	2235	91-Medical Reimbursement	3,69,332	0	3,69,332
		**********	----------	----------	----------
		TOTAL(MH)	3,69,332	0	3,69,332
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TOTAL(DDO)			1,65,68,062	17,72,660	1,83,40,722

PRINCIPAL,GOVT. SR.SEC.SCHOOL, UMARPUR KALAN	2202	01-Salaries	1,22,25,783	13,88,988	1,36,14,771
		13-Office Expenses	11,600	0	11,600
		18-Conferences, Seminars, Workshops, Tours etc.	4,983	0	4,983

30-Other	0	32,000	32,000
Contractual Services			
93-Electricity Charges	12,570	0	12,570
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TOTAL(MH)	1,22,54,936	14,20,988	1,36,75,924
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TOTAL(DDO)	1,22,54,936	14,20,988	1,36,75,924

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	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.(BOYS)	2202	01-Salaries	4,76,25,316	53,09,076	5,29,34,392

INSTRUCTION INSTRUCTIONS(SECONDARY), SR.SEC.SCHOOL,MOHINDRA

S PUNJAB GANJ,RAJPURA

(COLLEGES)

		13-Office Expenses	3,000	0	3,000
		16-Publications	4,985	0	4,985
		91-Medical Reimbursement	17,139	0	17,139
		93-Electricity Charges	8,720	0	8,720
	**********		----------	----------	----------
	TOTAL(MH)		4,76,59,160	53,09,076	5,29,68,236
**********			----------	----------	----------
TOTAL(DDO)			4,76,59,160	53,09,076	5,29,68,236
PRINCIPAL,GOVT.(G) SR. SEC.	2202	01-Salaries	2,54,51,119	30,97,496	2,85,48,615

SCHOOL, MAMDOT

13-Office Expenses	51,395	0	51,395
16-Publications	4,018	0	4,018
18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
91-Medical Reimbursement	96,996	0	96,996
93-Electricity Charges	1,01,970	0	1,01,970
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TOTAL(MH)	2,57,06,503	30,97,496	2,88,03,999
**********	----------	----------	----------
TOTAL(DDO)	2,57,06,503	30,97,496	2,88,03,999

PRINCIPAL,GOVT.(G) SR.SEC SCHOOL,BTD.	2202	01-Salaries	8,54,22,352	1,00,62,173	9,54,84,525		
		13-Office Expenses	13,000	0	13,000		
		91-Medical Reimbursement	4,41,919	0	4,41,919		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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.(G) SR.SEC SCHOOL,BTD.	2202	93-Electricity Charges	70,000	0	70,000
			**********				
			TOTAL(MH)		8,59,47,271	1,00,62,173	9,60,09,444

	2235	91-Medical Reimbursement	2,00,459	0	2,00,459
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	TOTAL(MH)		2,00,459	0	2,00,459
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TOTAL(DDO)			8,61,47,730	1,00,62,173	9,62,09,903
PRINCIPAL,GOVT.BOYS SR.SEC SCHOOL,GONIANA MANDI	2202	01-Salaries	3,43,82,769	50,25,315	3,94,08,084
		13-Office Expenses	17,500	0	17,500
		16-Publications	0	2,055	2,055
		18-Conferences, Seminars, Workshops,	450	0	450

		Tours etc.			
		91-Medical Reimbursement	43,27,036	0	43,27,036
		93-Electricity Charges	77,913	0	77,913
	**********		----------	----------	----------
	TOTAL(MH)		3,88,05,668	50,27,370	4,38,33,038
	2235	91-Medical Reimbursement	3,65,598	0	3,65,598
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	TOTAL(MH)		3,65,598	0	3,65,598
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TOTAL(DDO)			3,91,71,266	50,27,370	4,41,98,636
PRINCIPAL,GOVT.GIRLS SR. SEC.	2202	01-Salaries	86,79,111	9,56,506	96,35,617

SCHOOL, NURMAHAL

					13-Office Expenses	11,600	0	11,600

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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.GIRLS SR. SEC. SCHOOL, NURMAHAL	2202	18-Conferences, Seminars, Workshops, Tours etc.	1,246	0	1,246
				30-Other Contractual Services	0	12,000	12,000
				93-Electricity Charges	10,590	0	10,590

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	TOTAL(MH)		87,02,547	9,68,506	96,71,053
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TOTAL(DDO)			87,02,547	9,68,506	96,71,053
PRINCIPAL,GOVT.POLYTECHNIC FOR WOMEN	2202	01-Salaries	5,83,56,016	60,66,486	6,44,22,502
		11-Domestic Travel Expenses	1,570	0	1,570
		13-Office Expenses	5,000	0	5,000
		18-Conferences, Seminars, Workshops, Tours etc.	1,16,828	0	1,16,828
		21-Supplies and	4,68,000	0	4,68,000

Materials			
50-Other	50,405	0	50,405
Charges			
91-Medical	48,690	0	48,690
Reimbursement			
93-Electricity	2,46,930	3,070	2,50,000
Charges			
94-Water	91,935	0	91,935
Charges			
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TOTAL(MH)	5,93,85,374	60,69,556	6,54,54,930
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TOTAL(DDO)	5,93,85,374	60,69,556	6,54,54,930

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
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SENIOR SECONDARY SCHOOL(GIRLS),TALWANDI BHAI	2202	01-Salaries	2,40,10,915	26,89,996	2,67,00,911
				13-Office Expenses	9,000	0	9,000
				16-Publications	4,018	0	4,018
				18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
				91-Medical Reimbursement	1,10,904	0	1,10,904
				93-Electricity Charges	93,160	0	93,160

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	TOTAL(MH)		2,42,29,002	26,89,996	2,69,18,998
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TOTAL(DDO)			2,42,29,002	26,89,996	2,69,18,998
PRINCIPAL,GOVT.SENIOR SECONDARY SCHOOL,PANJ KE UTTAR	2202	01-Salaries	2,55,99,446	28,64,820	2,84,64,266
		13-Office Expenses	37,500	0	37,500
		16-Publications	4,018	0	4,018
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		91-Medical Reimbursement	72,539	0	72,539

				93-Electricity	18,047	0	18,047	
				Charges				
			**********	----------	----------	----------		
			TOTAL(MH)		2,57,32,555	28,64,820	2,85,97,375	
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TOTAL(DDO)					2,57,32,555	28,64,820	2,85,97,375	
	PRINCIPAL,GOVT.SENIOR SECONDARY SCHOOL,TAHLI WALA BODLA	2202	01-Salaries		2,21,51,342	26,56,071	2,48,07,413	
			13-Office		30,000	0	30,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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,TAHLI WALA BODLA	2202	16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
				91-Medical Reimbursement	74,025	0	74,025
				93-Electricity Charges	36,860	18,010	54,870
			**********	----------	----------	----------	
				TOTAL(MH)	2,22,97,208	26,74,081	2,49,71,289
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TOTAL(DDO)					2,22,97,208	26,74,081	2,49,71,289

PRINCIPAL,GOVT.SR. SEC. SCHOOL, 2202 SARHALA MUNDIAN	01-Salaries	1,23,60,971	14,17,364	1,37,78,335
	13-Office Expenses	9,660	0	9,660
	16-Publications	3,972	0	3,972
	18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
	91-Medical Reimbursement	2,43,156	0	2,43,156
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TOTAL(MH)		1,26,18,752	14,17,364	1,40,36,116
2235	91-Medical Reimbursement	1,61,976	0	1,61,976

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		TOTAL(MH)			1,61,976	0	1,61,976
		********************************			----------	----------	----------
		TOTAL(DDO)			1,27,80,728	14,17,364	1,41,98,092
		PRINCIPAL,GOVT.SR. SEC. SCHOOL(BOYS),BHUCHO MANDI	2202	01-Salaries	2,11,50,765	22,29,868	2,33,80,633

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR. SEC. SCHOOL(BOYS),BHUCHO MANDI	2202	13-Office Expenses	16,000	0	16,000
				16-Publications	0	3,985	3,985

	18-Conferences, Seminars, Workshops, Tours etc.	0	995	995
	91-Medical Reimbursement	1,06,211	0	1,06,211
	93-Electricity Charges	24,780	0	24,780
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	TOTAL(MH)	2,12,97,756	22,34,848	2,35,32,604
2235	91-Medical Reimbursement	1,18,661	0	1,18,661
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	TOTAL(MH)	1,18,661	0	1,18,661
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TOTAL(DDO)		2,14,16,417	22,34,848	2,36,51,265

PRINCIPAL,GOVT.SR. SEC. SCHOOL, LOOMBRI WALA	2202	01-Salaries	1,78,52,528	20,73,704	1,99,26,232
		13-Office Expenses	23,800	0	23,800
		16-Publications	1,946	2,072	4,018
		18-Conferences, Seminars, Workshops, Tours etc.	0	1,005	1,005
		91-Medical Reimbursement	1,69,827	0	1,69,827
		93-Electricity Charges	70,600	0	70,600
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TOTAL(MH)			1,81,18,701	20,76,781	2,01,95,482

			2235	91-Medical	1,07,430	0	1,07,430	
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			1,07,430	0	1,07,430
		**********			----------	----------	----------
		TOTAL(DDO)			1,82,26,131	20,76,781	2,03,02,912
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR. SEC. SCHOOL,MANDI PHUL	2202	01-Salaries	3,86,07,676	49,70,732	4,35,78,408

	13-Office Expenses	19,000	0	19,000
	91-Medical Reimbursement	1,21,390	0	1,21,390
	93-Electricity Charges	70,600	0	70,600
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TOTAL(MH)		3,88,18,666	49,70,732	4,37,89,398
2235	91-Medical Reimbursement	8,67,581	0	8,67,581
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TOTAL(MH)		8,67,581	0	8,67,581
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TOTAL(DDO)		3,96,86,247	49,70,732	4,46,56,979

PRINCIPAL,GOVT.SR. SEC.SCHOOL, DHANDARI KHURD	2202	01-Salaries	2,95,13,629	36,04,636	3,31,18,265
		13-Office Expenses	9,900	0	9,900
		16-Publications	0	4,984	4,984
		91-Medical Reimbursement	80,833	0	80,833
		93-Electricity Charges	1,74,890	0	1,74,890
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	TOTAL(MH)		2,97,79,252	36,09,620	3,33,88,872
	2235	91-Medical Reimbursement	8,260	0	8,260
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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)		8,260	0	8,260
		**********			----------	----------	----------
		TOTAL(DDO)			2,97,87,512	36,09,620	3,33,97,132
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR.SEC SCHOOL,DUTAVAN WALIKHUIAN WALI	2235	91-Medical Reimbursement	67,874	0	67,874
			**********		----------	----------	----------
			TOTAL(MH)		67,874	0	67,874
		**********			----------	----------	----------
		TOTAL(DDO)			67,874	0	67,874

PRINCIPAL,GOVT.SR.SEC SCHOOL,KHUIAN SARWAR	2202	01-Salaries	3,55,60,230	39,24,057	3,94,84,287
		13-Office Expenses	20,000	0	20,000
		91-Medical Reimbursement	2,14,669	0	2,14,669
		93-Electricity Charges	1,53,732	0	1,53,732
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TOTAL(MH)			3,59,48,631	39,24,057	3,98,72,688
2235		91-Medical Reimbursement	1,06,335	0	1,06,335
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TOTAL(MH)			1,06,335	0	1,06,335

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TOTAL(DDO)					3,60,54,966	39,24,057	3,99,79,023
PRINCIPAL,GOVT.SR.SEC SCHOOL,NIHAL KHERA	2202	01-Salaries			3,14,21,051	36,36,031	3,50,57,082
		13-Office Expenses			20,000	0	20,000
		16-Publications			0	3,985	3,985
		91-Medical Reimbursement			25,601	0	25,601

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
			TOTAL(MH)		3,14,66,652	36,40,016	3,51,06,668

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		TOTAL(DDO)			3,14,66,652	36,40,016	3,51,06,668
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR.SEC. SCHOOL (BOYS), SAHNEWAL	2202	01-Salaries	2,41,35,996	28,65,720	2,70,01,716
				13-Office Expenses	14,900	0	14,900
				16-Publications	4,984	0	4,984
				91-Medical Reimbursement	88,532	0	88,532
				93-Electricity Charges	38,690	0	38,690
		**********			----------	----------	----------
		TOTAL(MH)			2,42,83,102	28,65,720	2,71,48,822

	2235	91-Medical Reimbursement	14,500	0	14,500
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	TOTAL(MH)		14,500	0	14,500
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TOTAL(DDO)			2,42,97,602	28,65,720	2,71,63,322
PRINCIPAL,GOVT.SR.SEC. SCHOOL,BEHAK GUJJARAN	2202	01-Salaries	1,79,19,511	20,78,106	1,99,97,617
		13-Office Expenses	25,051	0	25,051
		16-Publications	0	4,020	4,020
		18-Conferences, Seminars, Workshops, Tours etc.	0	1,003	1,003

91-Medical Reimbursement	91,116	0	91,116
93-Electricity Charges	1,20,000	0	1,20,000
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TOTAL(MH)	1,81,55,678	20,83,129	2,02,38,807

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
		**********			----------	----------	----------
		TOTAL(DDO)			1,81,55,678	20,83,129	2,02,38,807
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVT.SR.SEC. SCHOOL,CHIMNEWALAMALOOKPUR	2235	91-Medical Reimbursement	31,679	0	31,679

S PUNJAB

(COLLEGES)

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		TOTAL(MH)	31,679	0	31,679
		**********	----------	----------	----------
TOTAL(DDO)			31,679	0	31,679
PRINCIPAL,GOVT.SR.SEC. SCHOOL,DARBAR PANDURI	2202	01-Salaries	2,42,19,106	27,11,773	2,69,30,879
		13-Office Expenses	5,530	0	5,530
		91-Medical Reimbursement	65,317	0	65,317
		**********	----------	----------	----------
		TOTAL(MH)	2,42,89,953	27,11,773	2,70,01,726

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TOTAL(DDO)			2,42,89,953	27,11,773	2,70,01,726
PRINCIPAL,GOVT.SR.SEC. SCHOOL,GHUNGRALI SIKHAN	2202	01-Salaries	1,59,37,820	18,54,100	1,77,91,920
		13-Office Expenses	14,900	0	14,900
		18-Conferences, Seminars, Workshops, Tours etc.	4,984	0	4,984
		93-Electricity Charges	20,550	0	20,550
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TOTAL(MH)			1,59,78,254	18,54,100	1,78,32,354
2235		50-Other Charges	2,00,000	0	2,00,000

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

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			1,61,78,254	18,54,100	1,80,32,354
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR.SEC.,SCHOOL, MAISER KHANA	2202	01-Salaries	2,19,62,069	24,88,641	2,44,50,710
				13-Office Expenses	12,500	0	12,500

	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
	91-Medical Reimbursement	1,13,631	0	1,13,631
	93-Electricity Charges	10,580	0	10,580
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TOTAL(MH)		2,21,03,760	24,88,641	2,45,92,401
2235	91-Medical Reimbursement	1,87,104	0	1,87,104
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TOTAL(MH)		1,87,104	0	1,87,104

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TOTAL(DDO)			2,22,90,864	24,88,641	2,47,79,505
PRINCIPAL,GOVT.SR.SEC.,SCHOOL, MANDI KALAN	2202	01-Salaries	1,67,71,121	25,24,174	1,92,95,295
		13-Office Expenses	4,000	0	4,000
		91-Medical Reimbursement	7,41,791	0	7,41,791
		93-Electricity Charges	1,24,489	0	1,24,489
	**********		----------	----------	----------
	TOTAL(MH)		1,76,41,401	25,24,174	2,01,65,575
	2235	91-Medical	2,41,391	0	2,41,391

NAME OF 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)		2,41,391	0	2,41,391
		******************************			----------	----------	----------
		TOTAL(DDO)			1,78,82,792	25,24,174	2,04,06,966
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, BAGHELEWALA	2202	01-Salaries	45,93,836	4,17,384	50,11,220
				13-Office Expenses	13,900	0	13,900
				16-Publications	0	4,983	4,983

		93-Electricity Charges	20,150	0	20,150
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	TOTAL(MH)		46,27,886	4,22,367	50,50,253
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TOTAL(DDO)			46,27,886	4,22,367	50,50,253
PRINCIPAL,GOVT.SR.SEC.SCHOOL, BILASPUR	2202	01-Salaries	1,79,34,211	20,38,153	1,99,72,364
		13-Office Expenses	8,400	0	8,400
		93-Electricity Charges	1,64,160	0	1,64,160
	**********		----------	----------	----------
	TOTAL(MH)		1,81,06,771	20,38,153	2,01,44,924

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TOTAL(DDO)					1,81,06,771	20,38,153	2,01,44,924
PRINCIPAL,GOVT.SR.SEC.SCHOOL,BHA 2202 WANIGARH				01-Salaries	3,44,71,275	38,12,758	3,82,84,033
				02-Wages	49,100	5,226	54,326
				91-Medical Reimbursement	51,537	0	51,537
			**********		----------	----------	----------
			TOTAL(MH)		3,45,71,912	38,17,984	3,83,89,896

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		3,45,71,912	38,17,984	3,83,89,896
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL,BHU LLAN	2202	01-Salaries	59,96,373	7,03,990	67,00,363
				02-Wages	49,200	5,226	54,426
				91-Medical Reimbursement	21,400	0	21,400
				93-Electricity Charges	20,000	0	20,000
		**********		----------	----------	----------
		TOTAL(MH)		60,86,973	7,09,216	67,96,189
		**********		----------	----------	----------
		TOTAL(DDO)		60,86,973	7,09,216	67,96,189
PRINCIPAL,GOVTERNMENT SENIOR	2202	01-Salaries		2,80,17,001	31,56,358	3,11,73,359

SECODARY SCHOOL					
		13-Office Expenses	12,000	0	12,000
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		93-Electricity Charges	35,000	0	35,000
	**********		----------	----------	----------
	TOTAL(MH)		2,80,69,030	31,56,358	3,12,25,388
**********			----------	----------	----------
TOTAL(DDO)			2,80,69,030	31,56,358	3,12,25,388
PRINCIPAL,JAIN GIRLS HIGHER SECONDARY SCHOOL	2202	31-Grants-in-Aid (Salary)	58,99,914	14,67,878	73,67,792

			**********		----------	----------	----------
			TOTAL(MH)		58,99,914	14,67,878	73,67,792
			**********		----------	----------	----------
			TOTAL(DDO)		58,99,914	14,67,878	73,67,792

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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,KALGIDHAR KHALSA GIRLS HIGHER SECONDARY SCHOOL	2202	31-Grants-in-Aid (Salary)	18,75,744	2,29,249	21,04,993
			**********		----------	----------	----------
			TOTAL(MH)		18,75,744	2,29,249	21,04,993

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TOTAL(DDO)			18,75,744	2,29,249	21,04,993
PRINCIPAL,KHALSA SENIOR SECONDARY SCHOOL	2202	31-Grants-in-Aid (Salary)	58,14,098	5,88,591	64,02,689
	**********		----------	----------	----------
	TOTAL(MH)		58,14,098	5,88,591	64,02,689
**********			----------	----------	----------
TOTAL(DDO)			58,14,098	5,88,591	64,02,689
PRINCIPAL,KHALSA SR.SEC.SCHOOL, TALWANDI SABO	2202	31-Grants-in-Aid (Salary)	16,82,052	1,84,972	18,67,024
	**********		----------	----------	----------
	TOTAL(MH)		16,82,052	1,84,972	18,67,024

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TOTAL(DDO)			16,82,052	1,84,972	18,67,024
PRINCIPAL,KHLSA GIRLS HIGHER SEC. SCHOOL, CIVIL LINES, LUDHIANA	2202	31-Grants-in-Aid (Salary)	10,82,550	2,62,844	13,45,394
	**********		----------	----------	----------
	TOTAL(MH)		10,82,550	2,62,844	13,45,394
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TOTAL(DDO)			10,82,550	2,62,844	13,45,394
PRINCIPAL,LT. GENERAL BEANT SINGH GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-Salaries	2,44,94,079	26,59,479	2,71,53,558
		13-Office Expenses	18,500	0	18,500
		16-Publications	4,024	0	4,024

				18-Conferences,	1,005	0	1,005	
				Seminars,				
				Workshops,				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Tours etc.			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,LT. GENERAL BEANT SINGH GOVERNMENT SENIOR SECONDARY SCHOOL	2202	91-Medical Reimbursement	19,335	0	19,335
				93-Electricity Charges	35,330	2,740	38,070
			**********		----------	----------	----------
				TOTAL(MH)	2,45,72,273	26,62,219	2,72,34,492

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TOTAL(DDO)			2,45,72,273	26,62,219	2,72,34,492
PRINCIPAL,M.D.A.S SR. SECONDARY SCHOOL, MOGA	2202	31-Grants-in-Aid (Salary)	60,33,144	6,62,804	66,95,948
	**********	----------	----------	----------	
	TOTAL(MH)		60,33,144	6,62,804	66,95,948
**********		----------	----------	----------	
TOTAL(DDO)			60,33,144	6,62,804	66,95,948
PRINCIPAL,M.L.M. HR.SEC.SCHOOL FZR	2202	31-Grants-in-Aid (Salary)	89,87,902	15,01,336	1,04,89,238
	**********	----------	----------	----------	
	TOTAL(MH)		89,87,902	15,01,336	1,04,89,238
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TOTAL(DDO)			89,87,902	15,01,336	1,04,89,238
PRINCIPAL,MATTA GUJARI SENIOR SECONDARY SCHOOL	2202	01-Salaries	2,82,57,119	32,14,082	3,14,71,201
		13-Office Expenses	18,700	0	18,700
		91-Medical Reimbursement	79,157	0	79,157
		93-Electricity Charges	1,69,125	0	1,69,125
	**********		----------	----------	----------
	TOTAL(MH)		2,85,24,101	32,14,082	3,17,38,183
	2235	91-Medical Reimbursement	2,31,636	0	2,31,636

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		2,31,636	0	2,31,636
		******************************			----------	----------	----------
		TOTAL(DDO)			2,87,55,737	32,14,082	3,19,69,819
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,MODEL SENIOR SECONDARY SCHOOL, PHEEL KHANNA 2202		01-Salaries	10,58,60,818	1,22,41,838	11,81,02,656
				13-Office Expenses	6,000	0	6,000
				16-Publications	4,985	0	4,985
				91-Medical	1,80,352	0	1,80,352

		Reimbursement			
		93-Electricity Charges	1,52,430	0	1,52,430
	**********		----------	----------	----------
	TOTAL(MH)		10,62,04,585	1,22,41,838	11,84,46,423
**********			----------	----------	----------
TOTAL(DDO)			10,62,04,585	1,22,41,838	11,84,46,423
PRINCIPAL,N.S.KHALSA HIGH SCHOOL,SULTANPUR LODHI	2202	31-Grants-in-Aid (Salary)	27,56,436	5,35,586	32,92,022
	**********		----------	----------	----------
	TOTAL(MH)		27,56,436	5,35,586	32,92,022
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TOTAL(DDO)			27,56,436	5,35,586	32,92,022

PRINCIPAL,S.D. GIRLS SR. SECONDARY SCHOOL, MOGA	2202	31-Grants-in-Aid (Salary)	57,63,737	6,34,069	63,97,806
	**********		----------	----------	----------
	TOTAL(MH)		57,63,737	6,34,069	63,97,806
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TOTAL(DDO)			57,63,737	6,34,069	63,97,806
PRINCIPAL,S.D.P. SR. SEC. SCHOOL, LUDHIANA	2202	31-Grants-in-Aid (Salary)	93,34,889	22,83,678	1,16,18,567
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			93,34,889	22,83,678	1,16,18,567

		**********			----------	----------	----------
		TOTAL(DDO)			93,34,889	22,83,678	1,16,18,567
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,S.G.T.B. SENIOR SECONDARY SCHOOL, JANDWAL	2235	91-Medical Reimbursement	48,550	0	48,550
			**********		----------	----------	----------
			TOTAL(MH)		48,550	0	48,550
		**********			----------	----------	----------
		TOTAL(DDO)			48,550	0	48,550
		PRINCIPAL,S.R.ARYA S.S.S., PATIALA	2202	31-Grants-in-Aid (Salary)	79,94,109	6,99,532	86,93,641
			**********		----------	----------	----------
			TOTAL(MH)		79,94,109	6,99,532	86,93,641

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TOTAL(DDO)			79,94,109	6,99,532	86,93,641
PRINCIPAL,SAHID MAJOR HARDEV SINGH GOVT. SENIOR SECONDARY SCHOOL, GOWARA	2235	91-Medical Reimbursement	9,40,260	0	9,40,260
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	TOTAL(MH)		9,40,260	0	9,40,260
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TOTAL(DDO)			9,40,260	0	9,40,260
PRINCIPAL,SANT ATAR SINGH G.P.C BADBAR	2203	01-Salaries	2,60,48,006	25,76,262	2,86,24,268
		11-Domestic Travel Expenses	6,640	0	6,640

				13-Office Expenses	21,485	0	21,485
				26-Advertising and Publicity	3,663	0	3,663
				28-Professional Services	10,77,909	3,79,546	14,57,455

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SANT ATAR SINGH G.P.C BADBAR	2203	91-Medical Reimbursement	1,82,066	0	1,82,066
				92-Telephone	27,445	15,000	42,445
				93-Electricity Charges	2,71,240	61,480	3,32,720

**********		2,76,38,454	30,32,288	3,06,70,742
TOTAL(MH)				
********		2,76,38,454	30,32,288	3,06,70,742
TOTAL(DDO)				
PRINCIPAL,SBIP GOVERNMENT SENIOR SECONDARY SCHOOL, SHAHBAJ PUR	2202 01-Salaries	49,19,386	5,70,516	54,89,902
	13-Office Expenses	14,500	0	14,500
	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
**********		49,38,867	5,70,516	55,09,383
TOTAL(MH)				

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TOTAL(DDO)			49,38,867	5,70,516	55,09,383
PRINCIPAL,SENIOR SECONDARY SCHOOL, ARNO	2202	01-Salaries	1,15,92,598	15,24,701	1,31,17,299
		91-Medical Reimbursement	32,426	0	32,426
	**********		----------	----------	----------
	TOTAL(MH)		1,16,25,024	15,24,701	1,31,49,725
	2235	91-Medical Reimbursement	39,570	0	39,570
	**********		----------	----------	----------
	TOTAL(MH)		39,570	0	39,570
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		TOTAL(DDO)			1,16,64,594	15,24,701	1,31,89,295	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL, BHARI	2202	01-Salaries	3,00,33,979	31,75,802	3,32,09,781
				13-Office Expenses	15,000	0	15,000
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	995	0	995

		91-Medical Reimbursement	86,087	0	86,087
		93-Electricity Charges	43,670	0	43,670
	**********		----------	----------	----------
	TOTAL(MH)		3,01,83,716	31,75,802	3,33,59,518
	2235	91-Medical Reimbursement	43,915	0	43,915
	**********		----------	----------	----------
	TOTAL(MH)		43,915	0	43,915
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TOTAL(DDO)			3,02,27,631	31,75,802	3,34,03,433
PRINCIPAL,SENIOR SECONDARY SCHOOL, BIJA	2202	01-Salaries	1,11,64,225	12,66,112	1,24,30,337

	13-Office	14,900	0	14,900
	Expenses			
	93-Electricity	10,740	0	10,740
	Charges			
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TOTAL(MH)		1,11,89,865	12,66,112	1,24,55,977
2235	91-Medical	2,12,163	0	2,12,163
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	2,12,163	0	2,12,163
	**********	----------	----------	----------
	TOTAL(DDO)	1,14,02,028	12,66,112	1,26,68,140

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	PRINCIPAL,SENIOR SECONDARY SCHOOL, DAKHA	2202	01-Salaries	3,01,29,411	33,68,169	3,34,97,580
				13-Office Expenses	14,900	0	14,900
				91-Medical Reimbursement	57,001	0	57,001
			**********		----------	----------	----------
			TOTAL(MH)		3,02,01,312	33,68,169	3,35,69,481
**********					----------	----------	----------
TOTAL(DDO)					3,02,01,312	33,68,169	3,35,69,481

PRINCIPAL,SENIOR SECONDARY SCHOOL, DEVIGARH	2202	01-Salaries	4,00,91,147	46,21,642	4,47,12,789
		02-Wages	46,512	5,168	51,680
		13-Office Expenses	6,000	0	6,000
		16-Publications	4,985	0	4,985
		91-Medical Reimbursement	91,482	0	91,482
		93-Electricity Charges	25,954	0	25,954
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TOTAL(MH)			4,02,66,080	46,26,810	4,48,92,890
2235	91-Medical Reimbursement		40,961	0	40,961
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TOTAL(MH)			40,961	0	40,961

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TOTAL(DDO)					4,03,07,041	46,26,810	4,49,33,851
PRINCIPAL,SENIOR SECONDARY SCHOOL, GHAGGA	2202	01-Salaries			2,49,36,598	27,22,675	2,76,59,273
		13-Office Expenses			4,500	0	4,500
		91-Medical Reimbursement			2,39,153	0	2,39,153

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,SENIOR SECONDARY SCHOOL, GHAGGA	2202	93-Electricity Charges	10,000	0	10,000

S PUNJAB

(COLLEGES)

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TOTAL(MH)			2,51,90,251	27,22,675	2,79,12,926
2235	50-Other Charges		2,00,000	0	2,00,000
	91-Medical Reimbursement		41,875	0	41,875

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TOTAL(MH)			2,41,875	0	2,41,875

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TOTAL(DDO)			2,54,32,126	27,22,675	2,81,54,801
PRINCIPAL,SENIOR SECONDARY SCHOOL, IKOLOHA	2202	01-Salaries	2,36,11,521	26,18,266	2,62,29,787

	13-Office Expenses	14,900	0	14,900
	91-Medical Reimbursement	49,455	0	49,455
	93-Electricity Charges	24,550	0	24,550
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TOTAL(MH)		2,37,00,426	26,18,266	2,63,18,692
2235	91-Medical Reimbursement	14,702	0	14,702
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TOTAL(MH)		14,702	0	14,702
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TOTAL(DDO)		2,37,15,128	26,18,266	2,63,33,394

	PRINCIPAL,SENIOR SECONDARY SCHOOL, KHAMANO KALAN	2202	01-Salaries	4,15,69,078	48,07,772	4,63,76,850		
			02-Wages	41,364	4,596	45,960		
			13-Office Expenses	26,300	0	26,300		
			16-Publications	3,985	0	3,985		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL, KHAMANO KALAN	2202	18-Conferences, Seminars, Workshops, Tours etc.	0	995	995
				91-Medical Reimbursement	21,303	0	21,303

	93-Electricity Charges	65,920	0	65,920	
**********		----------	----------	----------	
TOTAL(MH)		4,17,27,950	48,13,363	4,65,41,313	
2235	91-Medical Reimbursement	21,260	0	21,260	
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TOTAL(MH)		21,260	0	21,260	
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TOTAL(DDO)		4,17,49,210	48,13,363	4,65,62,573	
PRINCIPAL,SENIOR SECONDARY SCHOOL, LIBRA	2202	01-Salaries	1,80,62,874	21,30,437	2,01,93,311
		13-Office Expenses	9,900	0	9,900

		91-Medical	25,207	0	25,207
		Reimbursement			
		93-Electricity Charges	38,440	0	38,440
	**********		----------	----------	----------
	TOTAL(MH)		1,81,36,421	21,30,437	2,02,66,858
	2235	91-Medical	13,230	0	13,230
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		13,230	0	13,230
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TOTAL(DDO)			1,81,49,651	21,30,437	2,02,80,088
PRINCIPAL,SENIOR SECONDARY SCHOOL, PANJOLA	2202	01-Salaries	2,24,86,763	26,89,127	2,51,75,890

				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
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL, PANJOLA	2202	16-Publications	4,985	0	4,985
				91-Medical Reimbursement	52,590	0	52,590
				93-Electricity Charges	31,900	1,970	33,870
			**********		----------	----------	----------
			TOTAL(MH)		2,25,82,238	26,91,097	2,52,73,335

	2235	91-Medical Reimbursement	21,470	0	21,470
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	TOTAL(MH)		21,470	0	21,470
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TOTAL(DDO)			2,26,03,708	26,91,097	2,52,94,805

PRINCIPAL,SENIOR SECONDARY SCHOOL, RAUNI	2202	01-Salaries	1,30,78,821	14,20,926	1,44,99,747
		13-Office Expenses	9,900	0	9,900
		93-Electricity Charges	6,990	2,410	9,400
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	TOTAL(MH)		1,30,95,711	14,23,336	1,45,19,047

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TOTAL(DDO)			1,30,95,711	14,23,336	1,45,19,047
PRINCIPAL,SENIOR SECONDARY SCHOOL, ROSHANPUR	2202	01-Salaries	1,54,39,983	16,41,080	1,70,81,063
		13-Office Expenses	6,000	0	6,000
		16-Publications	4,985	0	4,985
		93-Electricity Charges	9,706	0	9,706
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	TOTAL(MH)		1,54,60,674	16,41,080	1,71,01,754

NAME OF DEPARTMENT	NAME 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, ROSHANPUR	2235	91-Medical Reimbursement	12,047	0	12,047
			**********		12,047	0	12,047
			TOTAL(MH)		12,047	0	12,047
**********					1,54,72,721	16,41,080	1,71,13,801
TOTAL(DDO)					1,54,72,721	16,41,080	1,71,13,801
PRINCIPAL,SENIOR SECONDARY SCHOOL, SHAHPUR			2202	01-Salaries	77,60,220	9,89,856	87,50,076
				13-Office Expenses	9,900	0	9,900
				93-Electricity	12,820	0	12,820

		Charges			
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TOTAL(MH)			77,82,940	9,89,856	87,72,796
2235	91-Medical		30,394	0	30,394
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			30,394	0	30,394
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TOTAL(DDO)			78,13,334	9,89,856	88,03,190
PRINCIPAL,SENIOR SECONDARY SCHOOL,BHAGI BANDER	2202	01-Salaries	2,17,76,729	23,25,420	2,41,02,149
		13-Office Expenses	9,000	0	9,000
		16-Publications	3,985	0	3,985

18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
91-Medical Reimbursement	66,687	0	66,687
93-Electricity Charges	9,140	0	9,140
********** TOTAL(MH)	2,18,66,536	23,25,420	2,41,91,956

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	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,SENIOR SECONDARY	2235	91-Medical	19,600	0	19,600

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,BHAGI BANDER					Reimbursement
S PUNJAB					
(COLLEGES)					
	**********	----------	----------	----------	
	TOTAL(MH)	19,600	0	19,600	
	**********	----------	----------	----------	
	TOTAL(DDO)	2,18,86,136	23,25,420	2,42,11,556	
PRINCIPAL,SH GURU HARGOBIND GOVT 2202 SR SECONDARY MANDI GOBINDGARH	01-Salaries	3,39,83,251	37,35,175	3,77,18,426	
	13-Office Expenses	19,100	0	19,100	
	91-Medical Reimbursement	24,550	0	24,550	
	93-Electricity Charges	73,140	31,140	1,04,280	

		**********	----------	----------	----------
		TOTAL(MH)	3,41,00,041	37,66,315	3,78,66,356
**********			----------	----------	----------
TOTAL(DDO)			3,41,00,041	37,66,315	3,78,66,356
PRINCIPAL,SHAHEED BABA LAL SINGH 2202 GOVERNMENT SENIOR SECONDARY SCHOOL, SAHIBANA	01-Salaries		1,86,85,766	21,68,058	2,08,53,824
	13-Office Expenses		9,900	0	9,900
	16-Publications		0	4,984	4,984
	91-Medical Reimbursement		1,27,834	0	1,27,834
	93-Electricity Charges		60,630	0	60,630
		**********	----------	----------	----------
		TOTAL(MH)	1,88,84,130	21,73,042	2,10,57,172

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TOTAL(DDO)					1,88,84,130	21,73,042	2,10,57,172	
PRINCIPAL,SHEED BHAI MASTI DASS GOVT. SECONDARY SCHOOL, LONGOWAL	2202	01-Salaries	3,40,39,343	38,71,060	3,79,10,403			

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SHEED BHAI MASTI DASS GOVT. SECONDARY SCHOOL, LONGOWAL	2202	13-Office Expenses	19,000	0	19,000
				16-Publications	2,056	0	2,056
				18-Conferences,	546	0	546

		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity Charges	70,770	0	70,770
**********			----------	----------	----------
TOTAL(MH)			3,41,31,715	38,71,060	3,80,02,775
2235		91-Medical Reimbursement	1,01,905	0	1,01,905
**********			----------	----------	----------
TOTAL(MH)			1,01,905	0	1,01,905
**********			----------	----------	----------
TOTAL(DDO)			3,42,33,620	38,71,060	3,81,04,680
PRINCIPAL,SHEED SARDAR BHAGWAN SINGH GOVT. SR. SECONDARY SCHOOL	2202	01-Salaries	1,97,52,356	23,03,652	2,20,56,008

(GIRLS), LONGOWAL					
		13-Office	14,000	0	14,000
		Expenses			
		16-Publications	2,056	0	2,056
		18-Conferences,	546	0	546
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	20,129	0	20,129
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,97,89,087	23,03,652	2,20,92,739
**********			----------	----------	----------
TOTAL(DDO)			1,97,89,087	23,03,652	2,20,92,739
PRINCIPAL,SIKH KANYA	2202	31-Grants-in-Ai	21,49,200	2,41,627	23,90,827
MAHAVIDYALAYA, FZR		d (Salary)			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			21,49,200	2,41,627	23,90,827
		TOTAL(DDO)			21,49,200	2,41,627	23,90,827
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SKSB SENIOR SECONDARY SCHOOL, CHAK KALAN	2202	01-Salaries	1,54,51,499	17,23,050	1,71,74,549
				13-Office Expenses	17,400	0	17,400

		16-Publications	4,983	0	4,983
		30-Other	0	32,000	32,000
		Contractual Services			
		91-Medical Reimbursement	39,093	0	39,093
		93-Electricity Charges	73,000	0	73,000
	**********		----------	----------	----------
	TOTAL(MH)		1,55,85,975	17,55,050	1,73,41,025
**********			----------	----------	----------
TOTAL(DDO)			1,55,85,975	17,55,050	1,73,41,025
PRINCIPAL,SR. SECONDARY SCHOOL, KHERI NODH SINGH	2202	01-Salaries	1,80,89,623	19,65,458	2,00,55,081
		13-Office	9,890	0	9,890

Expenses			
16-Publications	0	3,985	3,985
18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
91-Medical Reimbursement	39,707	0	39,707
93-Electricity Charges	7,200	8,490	15,690
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TOTAL(MH)	1,81,47,415	19,77,933	2,01,25,348
**********	----------	----------	----------
TOTAL(DDO)	1,81,47,415	19,77,933	2,01,25,348

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINICPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MOUR KHURD	2202	01-Salaries	1,64,94,325	18,93,402	1,83,87,727
				13-Office Expenses	12,500	0	12,500
				16-Publications	0	3,985	3,985
				91-Medical Reimbursement	2,14,233	0	2,14,233
				93-Electricity Charges	11,510	0	11,510
**********					1,67,32,568	18,97,387	1,86,29,955
TOTAL(MH)							

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TOTAL(DDO)		1,67,32,568	18,97,387	1,86,29,955
REGISTRAR,D.P.I. (SECONDARY EDU) 2202 PUNJAB	01-Salaries	27,93,15,044	3,04,98,491	30,98,13,535
	10-POL of Office Vehicles	1,45,022	0	1,45,022
	11-Domestic Travel Expenses	18,355	0	18,355
	13-Office Expenses	7,70,256	0	7,70,256
	14-Rent, Rates and Taxes	3,66,957	0	3,66,957
	18-Conferences, Seminars, Workshops, Tours etc.	63,000	0	63,000

26-Advertising and Publicity	7,19,17,548	3,71,12,020	10,90,29,568
50-Other Charges	4,06,015	0	4,06,015
91-Medical Reimbursement	15,84,891	0	15,84,891
92-Telephone	67,245	6,134	73,379
93-Electricity	9,74,869	2,72,218	12,47,087

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		35,56,29,202	6,78,88,863	42,35,18,065

		**********			----------	----------	----------
		TOTAL(DDO)			35,56,29,202	6,78,88,863	42,35,18,065
	**********				----------	----------	----------
	TOTAL(CCO)				37,73,51,09,585	4,40,18,66,935	42,13,69,76,520
**********					----------	----------	----------
TOTAL(DEPT)					68,96,01,13,656	7,34,45,57,504	76,30,46,71,160
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,(RWS)PUBLIC HEALTH DIVISION FEROZEPUR	2235	50-Other Charges	8,30,000	2,00,000	10,30,000
				91-Medical Reimbursement	13,90,433	0	13,90,433
			**********		----------	----------	----------
			TOTAL(MH)		22,20,433	2,00,000	24,20,433

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TOTAL(DDO)			22,20,433	2,00,000	24,20,433
EXECUTIVE ENGINEER,RURAL ROADS DIVISION PWD B&R,FEROZEPUR	2235	01-Salaries	39,935	0	39,935
		04-Pensionary Charges	9,400	0	9,400
		10-POL of Office Vehicles	16,032	0	16,032
		91-Medical Reimbursement	52,72,228	0	52,72,228
	**********		----------	----------	----------
	TOTAL(MH)		53,37,595	0	53,37,595
**********			----------	----------	----------
TOTAL(DDO)			53,37,595	0	53,37,595

	DEPUTY DIRECTOR, RESEARCH AND LABORTATORY PB PWD(B&R),PTL.,LABORATORY RESEARCH AND LABORTATORY	2059	01-Salaries	59,36,641	12,27,288	71,63,929		
			09-Repair and Maintenance of	21,834	0	21,834		

NAME OF 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	DEPUTY DIRECTOR, RESEARCH AND LABORTATORY PB PWD(B&R),PTL.,LABORATORY RESEARCH AND LABORTATORY	2059	10-POL of Office Vehicles	0	3,196	3,196
				13-Office	2,700	0	2,700

		Expenses			
		91-Medical	1,000	0	1,000
		Reimbursement			
		92-Telephone	2,098	0	2,098
		93-Electricity	48,930	27,390	76,320
		Charges			
**********			----------	----------	----------
TOTAL(MH)			60,13,203	12,57,874	72,71,077
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TOTAL(DDO)			60,13,203	12,57,874	72,71,077
DEPUTY DIRECTOR,COLONIZATION,	2235	91-Medical	8,10,218	0	8,10,218
PUNJAB, CHANDIGARH		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		8,10,218	0	8,10,218

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TOTAL(DDO)			8,10,218	0	8,10,218
ENGINEER INCHARGE GOVT.AGRO ENGME. OVERHAULING WORKSHOP AERODROME,PATIALA	3053	02-Wages	1,92,192	11,889	2,04,081
		93-Electricity Charges	29,699	16,786	46,485
	**********	----------	----------	----------	
	TOTAL(MH)		2,21,891	28,675	2,50,566
**********		----------	----------	----------	
TOTAL(DDO)			2,21,891	28,675	2,50,566
EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-II, PWD (B&R)	2059	01-Salaries	4,78,36,221	51,79,361	5,30,15,582
		91-Medical Reimbursement	2,79,811	0	2,79,811

				93-Electricity	51,900	85,470	1,37,370	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	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)		4,81,67,932	52,64,831	5,34,32,763
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-II, PWD (B&R)	2235	50-Other Charges	2,00,000	0	2,00,000
			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	0	2,00,000

3054	27-Minor Works	12,00,215	0	12,00,215
**********		----------	----------	----------
TOTAL(MH)		12,00,215	0	12,00,215
4202	53-Major Works	3,97,48,641	2,22,16,000	6,19,64,641
**********		----------	----------	----------
TOTAL(MH)		3,97,48,641	2,22,16,000	6,19,64,641
4210	53-Major Works	3,52,34,892	0	3,52,34,892
**********		----------	----------	----------
TOTAL(MH)		3,52,34,892	0	3,52,34,892
4250	53-Major Works	24,86,817	0	24,86,817
**********		----------	----------	----------
TOTAL(MH)		24,86,817	0	24,86,817
5054	53-Major Works	17,20,36,023	4,72,83,794	21,93,19,817
**********		----------	----------	----------
TOTAL(MH)		17,20,36,023	4,72,83,794	21,93,19,817

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TOTAL(DDO)			29,90,74,520	7,47,64,625	37,38,39,145
EXECUTIVE ENGINEER, B&R DIVISION, PUNJAB,PATIALA	2235	91-Medical Reimbursement	45,741	0	45,741
	**********		----------	----------	----------
	TOTAL(MH)		45,741	0	45,741
**********			----------	----------	----------
TOTAL(DDO)			45,741	0	45,741
EXECUTIVE ENGINEER, CENTRAL WORKS DIVISION HORTICULTURE, PWD (B&R),LUDHIANA	2059	01-Salaries	1,78,75,827	19,14,278	1,97,90,105

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
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, CENTRAL WORKS DIVISION HORTICULTURE, PWD (B&R),LUDHIANA	2059	09-Repair and Maintenance of Staff Cars	9,796	0	9,796
				10-POL of Office Vehicles	57,720	22,382	80,102
				11-Domestic Travel Expenses	2,688	0	2,688
				13-Office Expenses	63,327	0	63,327
				91-Medical Reimbursement	4,49,702	0	4,49,702
**********					1,84,59,060	19,36,660	2,03,95,720
TOTAL(MH)							

3054	27-Minor Works	51,38,237	2,98,000	54,36,237
**********		----------	----------	----------
TOTAL(MH)		51,38,237	2,98,000	54,36,237
4202	53-Major Works	9,70,182	0	9,70,182
**********		----------	----------	----------
TOTAL(MH)		9,70,182	0	9,70,182
5054	53-Major Works	32,57,94,481	2,68,54,636	35,26,49,117
**********		----------	----------	----------
TOTAL(MH)		32,57,94,481	2,68,54,636	35,26,49,117
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TOTAL(DDO)		35,03,61,960	2,90,89,296	37,94,51,256
EXECUTIVE ENGINEER, CENTRAL WORKS DIVISION-1 PWD (B&R),LUDHIANA	2059	01-Salaries	1,75,64,465	16,54,160	1,92,18,625
		09-Repair and	4,689	0	4,689

					Maintenance of Staff Cars			
					10-POL of Office Vehicles	84,618	0	84,618
					11-Domestic Travel Expenses	990	0	990
					13-Office Expenses	32,000	0	32,000
					91-Medical Reimbursement	27,454	0	27,454

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B &	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, CENTRAL WORKS DIVISION-1 PWD	2059	92-Telephone	3,772	0	3,772

R)	(B&R),LUDHIANA				
		93-Electricity Charges	1,66,000	6,090	1,72,090
	**********		----------	----------	----------
	TOTAL(MH)		1,78,83,988	16,60,250	1,95,44,238
	**********		----------	----------	----------
	TOTAL(DDO)		1,78,83,988	16,60,250	1,95,44,238

EXECUTIVE ENGINEER, ELECTRICAL DIVISION PWD (B&R),LUDHIANA	2059	01-Salaries	2,97,81,752	32,41,015	3,30,22,767
		13-Office Expenses	73,350	0	73,350
		27-Minor Works	9,43,250	3,52,531	12,95,781
		28-Professional Services	56,84,768	12,94,658	69,79,426

	91-Medical Reimbursement	6,30,749	0	6,30,749
	93-Electricity Charges	3,94,489	1,25,530	5,20,019
**********		----------	----------	----------
TOTAL(MH)		3,75,08,358	50,13,734	4,25,22,092
4202	53-Major Works	2,84,969	0	2,84,969
**********		----------	----------	----------
TOTAL(MH)		2,84,969	0	2,84,969
5054	53-Major Works	66,76,660	33,85,605	1,00,62,265
**********		----------	----------	----------
TOTAL(MH)		66,76,660	33,85,605	1,00,62,265
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TOTAL(DDO)		4,44,69,987	83,99,339	5,28,69,326

EXECUTIVE ENGINEER, MECHANICAL DIVISION, PWD (B&R), PUNJAB,PATIALA	2059	01-Salaries	1,66,36,100	18,45,618	1,84,81,718		
		09-Repair and Maintenance of Staff Cars	4,78,447	0	4,78,447		

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
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, MECHANICAL DIVISION, PWD (B&R), PUNJAB,PATIALA	2059	10-POL of Office Vehicles	24,24,397	3,90,276	28,14,673
				13-Office Expenses	38,894	0	38,894
				27-Minor Works	11,76,351	0	11,76,351
				28-Professional	36,04,320	3,26,646	39,30,966

	Services			
	91-Medical Reimbursement	29,877	0	29,877
	92-Telephone	9,000	0	9,000
	93-Electricity Charges	45,000	0	45,000
	94-Water Charges	13,000	0	13,000
**********		----------	----------	----------
TOTAL(MH)		2,44,55,386	25,62,540	2,70,17,926
2235	91-Medical Reimbursement	1,02,315	0	1,02,315
**********		----------	----------	----------
TOTAL(MH)		1,02,315	0	1,02,315

	4202	53-Major Works	0	5,53,754	5,53,754
	**********		----------	----------	----------
	TOTAL(MH)		0	5,53,754	5,53,754
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TOTAL(DDO)			2,45,57,701	31,16,294	2,76,73,995
EXECUTIVE ENGINEER, PROVINCIAL DIVISION B&R,SANGRUR	2059	01-Salaries	5,17,84,671	56,72,869	5,74,57,540
		10-POL of Office Vehicles	2,60,956	0	2,60,956
		13-Office Expenses	22,457	0	22,457
		27-Minor Works	72,19,249	0	72,19,249
		91-Medical Reimbursement	4,99,291	0	4,99,291
		92-Telephone	3,356	0	3,356
		93-Electricity	2,43,071	0	2,43,071

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		6,00,33,051	56,72,869	6,57,05,920
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, PROVINCIAL DIVISION B&R,SANGRUR	3054	27-Minor Works	9,15,000	12,35,972	21,50,972
			**********				
			TOTAL(MH)		9,15,000	12,35,972	21,50,972
			4059	53-Major Works	90,15,402	0	90,15,402
			**********				
			TOTAL(MH)		90,15,402	0	90,15,402

4202	53-Major Works	1,32,87,702	12,89,618	1,45,77,320
**********		----------	----------	----------
TOTAL(MH)		1,32,87,702	12,89,618	1,45,77,320
4210	53-Major Works	1,41,04,185	0	1,41,04,185
**********		----------	----------	----------
TOTAL(MH)		1,41,04,185	0	1,41,04,185
4250	53-Major Works	1,05,44,779	44,38,818	1,49,83,597
**********		----------	----------	----------
TOTAL(MH)		1,05,44,779	44,38,818	1,49,83,597
5054	53-Major Works	19,36,04,241	4,92,27,195	24,28,31,436
**********		----------	----------	----------
TOTAL(MH)		19,36,04,241	4,92,27,195	24,28,31,436
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TOTAL(DDO)			30,15,04,360	6,18,64,472	36,33,68,832
EXECUTIVE ENGINEER, PROVINCIAL DIVISION PWD (B&R),LUDHIANA	2059	01-Salaries	6,06,89,114	69,35,272	6,76,24,386
		09-Repair and Maintenance of Staff Cars	24,788	0	24,788
		10-POL of Office Vehicles	4,32,512	1,83,942	6,16,454
		13-Office Expenses	91,497	0	91,497
		91-Medical Reimbursement	96,553	0	96,553
		93-Electricity	1,55,092	7,340	1,62,432

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********				
			TOTAL(MH)		6,14,89,556	71,26,554	6,86,16,110
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, PROVINCIAL DIVISION PWD (B&R),LUDHIANA	2235	50-Other Charges	2,10,000	0	2,10,000
				91-Medical Reimbursement	32,90,549	0	32,90,549
			**********				
			TOTAL(MH)		35,00,549	0	35,00,549
			3054	27-Minor Works	11,80,707	0	11,80,707
			**********				
			TOTAL(MH)		11,80,707	0	11,80,707

4202	53-Major Works	67,53,698	20,24,650	87,78,348
**********		----------	----------	----------
TOTAL(MH)		67,53,698	20,24,650	87,78,348
4250	53-Major Works	39,68,256	0	39,68,256
**********		----------	----------	----------
TOTAL(MH)		39,68,256	0	39,68,256
5054	53-Major Works	23,91,59,427	76,52,160	24,68,11,587
**********		----------	----------	----------
TOTAL(MH)		23,91,59,427	76,52,160	24,68,11,587
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TOTAL(DDO)		31,60,52,193	1,68,03,364	33,28,55,557
EXECUTIVE ENGINEER, ROADS & BRIDGES DIVISION - 2, PUNJAB PWD(B&R),LUDHIANA	2059 43-Suspense	-22,880	0	-22,880

				**********		----------	----------	----------
				TOTAL(MH)		-22,880	0	-22,880
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TOTAL(DDO)						-22,880	0	-22,880
EXECUTIVE ENGINEER, RURAL WORKS DIVISION SIRHIND,FATEHGARH SAHIB	2235		50-Other Charges			10,000	0	10,000
			91-Medical Reimbursement			17,57,331	0	17,57,331

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		17,67,331	0	17,67,331

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, RURAL WORKS DIVISION SIRHIND,FATEHGARH SAHIB	3054	27-Minor Works	25,06,540	0	25,06,540
			**********		TOTAL(MH)	25,06,540	0	25,06,540
			4202	53-Major Works	88,00,342	0	88,00,342
			**********		TOTAL(MH)	88,00,342	0	88,00,342
			4250	53-Major Works	31,48,332	0	31,48,332
			**********		TOTAL(MH)	31,48,332	0	31,48,332
			5054	53-Major Works	3,63,08,524	0	3,63,08,524
			**********		TOTAL(MH)	3,63,08,524	0	3,63,08,524

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TOTAL(DDO)			5,25,31,069	0	5,25,31,069
EXECUTIVE ENGINEER,,CENTRAL WORKS DIVISION	2059	01-Salaries	1,77,91,654	16,49,717	1,94,41,371
		09-Repair and Maintenance of Staff Cars	11,640	0	11,640
		10-POL of Office Vehicles	25,392	0	25,392
		11-Domestic Travel Expenses	1,634	0	1,634
		13-Office Expenses	52,989	0	52,989
		91-Medical Reimbursement	82,560	0	82,560

				93-Electricity Charges	73,590	0	73,590
			**********		----------	----------	----------
				TOTAL(MH)	1,80,39,459	16,49,717	1,96,89,176

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,,CENTRAL WORKS DIVISION	2071	04-Pensionary Charges	8,72,347	0	8,72,347
			**********		----------	----------	----------
				TOTAL(MH)	8,72,347	0	8,72,347
		**********			----------	----------	----------

TOTAL(DDO)			1,89,11,806	16,49,717	2,05,61,523
EXECUTIVE ENGINEER,,CENTRAL WORKS DIVISION, PWD (B&R)	2059	01-Salaries	2,35,98,544	26,34,287	2,62,32,831
		09-Repair and Maintenance of Staff Cars	9,850	0	9,850
		10-POL of Office Vehicles	95,772	0	95,772
		13-Office Expenses	52,934	0	52,934
		43-Suspense	36,09,758	0	36,09,758
		91-Medical Reimbursement	2,33,679	0	2,33,679
		92-Telephone	1,000	0	1,000
		93-Electricity Charges	1,13,732	0	1,13,732

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	TOTAL(MH)		2,77,15,269	26,34,287	3,03,49,556
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TOTAL(DDO)			2,77,15,269	26,34,287	3,03,49,556
EXECUTIVE ENGINEER,,CONSTRUCTION DIVISION NO 1. ROADS AND BRIDGES DIVISION	2059	43-Suspense	49,798	0	49,798
	**********		----------	----------	----------
	TOTAL(MH)		49,798	0	49,798
********************************			----------	----------	----------
TOTAL(DDO)			49,798	0	49,798
EXECUTIVE ENGINEER,,PROVINCIAL DIVISION	2059	01-Salaries	2,97,09,192	30,05,842	3,27,15,034

				09-Repair and Maintenance of	14,900	0	14,900	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,,PROVINCIAL DIVISION	2059	10-POL of Staff Cars	3,25,259	0	3,25,259
				Office Vehicles			
				13-Office Expenses	46,660	0	46,660
				27-Minor Works	4,42,974	0	4,42,974
				43-Suspense	31,105	59,928	91,033
				91-Medical Reimbursement	2,26,192	0	2,26,192
				92-Telephone	1,762	1,395	3,157

	93-Electricity Charges	71,774	9,270	81,044
**********		----------	----------	----------
TOTAL(MH)		3,08,69,818	30,76,435	3,39,46,253
2230	35-Grants-in-aid (Creation of Capital Assets)	59,56,770	72,31,686	1,31,88,456
**********		----------	----------	----------
TOTAL(MH)		59,56,770	72,31,686	1,31,88,456
2235	91-Medical Reimbursement	51,62,546	0	51,62,546
**********		----------	----------	----------
TOTAL(MH)		51,62,546	0	51,62,546
3054	27-Minor Works	23,49,329	0	23,49,329
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TOTAL(MH)			23,49,329	0	23,49,329
4202	53-Major Works		94,69,804	3,78,933	98,48,737
**********			----------	----------	----------
TOTAL(MH)			94,69,804	3,78,933	98,48,737
5054	53-Major Works		2,45,86,316	0	2,45,86,316
**********			----------	----------	----------
TOTAL(MH)			2,45,86,316	0	2,45,86,316
********************************			----------	----------	----------
TOTAL(DDO)			7,83,94,583	1,06,87,054	8,90,81,637
EXECUTIVE ENGINEER,,RURAL WORANKS DIVISION, PWD (B&R)	4250	53-Major Works	43,48,609	33,28,960	76,77,569

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)		43,48,609	33,28,960	76,77,569
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,,RURAL WORANKS DIVISION, PWD (B&R)	5054	53-Major Works	13,96,03,836	71,82,070	14,67,85,906
			**********		----------	----------	----------
			TOTAL(MH)		13,96,03,836	71,82,070	14,67,85,906
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TOTAL(DDO)					14,39,52,445	1,05,11,030	15,44,63,475
EXECUTIVE ENGINEER,,RURAL WORKS DIVISION			2059	43-Suspense	-1,44,008	0	-1,44,008
			**********		----------	----------	----------

		TOTAL(MH)		-1,44,008	0	-1,44,008
		3054	27-Minor Works	6,65,02,270	0	6,65,02,270
		**********		----------	----------	----------
		TOTAL(MH)		6,65,02,270	0	6,65,02,270
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TOTAL(DDO)				6,63,58,262	0	6,63,58,262
EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-I ,PWD (B&R)	2059	01-Salaries		3,04,37,371	31,95,079	3,36,32,450
		09-Repair and Maintenance of Staff Cars		88,680	0	88,680
		10-POL of Office Vehicles		2,89,672	32,589	3,22,261
		11-Domestic Travel Expenses		3,960	0	3,960

13-Office Expenses	2,36,864	0	2,36,864
91-Medical Reimbursement	3,06,412	0	3,06,412
92-Telephone	1,906	3,044	4,950
93-Electricity Charges	43,780	17,220	61,000
********** TOTAL(MH)	3,14,08,645	32,47,932	3,46,56,577

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CENTRAL	3054	27-Minor Works	3,59,89,166	1,12,66,127	4,72,55,293

WORKS (B & R)	WORKS, PUNJAB	WORKS DIVISION NO-I ,PWD (B&R)			
		**********	----------	----------	----------
		TOTAL(MH)	3,59,89,166	1,12,66,127	4,72,55,293
		**********	----------	----------	----------
		TOTAL(DDO)	6,73,97,811	1,45,14,059	8,19,11,870
		EXECUTIVE ENGINEER,CENTRAL WORKS DIVN.,PB PWD(B&R), AMRITSAR AT FEROZEPUR	3054 27-Minor Works	38,31,586	0 38,31,586
		**********	----------	----------	----------
		TOTAL(MH)	38,31,586	0	38,31,586
		4202 53-Major Works	29,51,591	0	29,51,591
		**********	----------	----------	----------
		TOTAL(MH)	29,51,591	0	29,51,591

	5054	53-Major Works	5,70,97,065	0	5,70,97,065
	**********		----------	----------	----------
	TOTAL(MH)		5,70,97,065	0	5,70,97,065
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TOTAL(DDO)			6,38,80,242	0	6,38,80,242
EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO 2, PWD (B&R)	2059	01-Salaries	1,93,92,852	22,56,257	2,16,49,109
		09-Repair and Maintenance of Staff Cars	16,488	0	16,488
		10-POL of Office Vehicles	1,67,862	49,273	2,17,135
		13-Office Expenses	71,953	0	71,953
		91-Medical Reimbursement	33,632	0	33,632

92-Telephone	5,644	0	5,644
93-Electricity Charges	1,49,852	0	1,49,852
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TOTAL(MH)	1,98,38,283	23,05,530	2,21,43,813

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,98,38,283	23,05,530	2,21,43,813
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION PB.PWD (B&R) PATIALA AT SANGRUR	2059	01-Salaries	5,07,99,501	57,25,362	5,65,24,863

	09-Repair and Maintenance of Staff Cars	13,995	0	13,995
	10-POL of Office Vehicles	1,95,231	18,109	2,13,340
	13-Office Expenses	2,52,777	0	2,52,777
	91-Medical Reimbursement	3,78,341	0	3,78,341
	92-Telephone	22,976	1,701	24,677
	93-Electricity Charges	1,23,800	25,834	1,49,634
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TOTAL(MH)		5,17,86,621	57,71,006	5,75,57,627
2202	01-Salaries	74,800	0	74,800
	13-Office	1,25,000	0	1,25,000

	Expenses			
	31-Grants-in-Aid (Salary)	16,04,414	0	16,04,414
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TOTAL(MH)		18,04,214	0	18,04,214
2235	50-Other Charges	0	20,000	20,000
	91-Medical Reimbursement	6,35,144	0	6,35,144
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TOTAL(MH)		6,35,144	20,000	6,55,144
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TOTAL(DDO)		5,42,25,979	57,91,006	6,00,16,985
EXECUTIVE ENGINEER,CENTRAL WORKS 2059	01-Salaries	2,98,40,259	31,62,429	3,30,02,688

DIVISION PWD B&R ,MOHALI

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION PWD B&R ,MOHALI	2059	09-Repair and Maintenance of Staff Cars	13,276	0	13,276
				10-POL of Office Vehicles	1,55,992	12,126	1,68,118
				13-Office Expenses	48,176	0	48,176
				91-Medical Reimbursement	6,25,367	0	6,25,367
				92-Telephone	5,773	1,122	6,895

	93-Electricity Charges	1,03,000	0	1,03,000
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TOTAL(MH)		3,07,91,843	31,75,677	3,39,67,520
3054	27-Minor Works	2,12,74,017	0	2,12,74,017
**********		----------	----------	----------
TOTAL(MH)		2,12,74,017	0	2,12,74,017
**********		----------	----------	----------
TOTAL(DDO)		5,20,65,860	31,75,677	5,52,41,537
EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION, PWD B&R, JALANDHAR	2059 01-Salaries	1,90,01,844	22,78,190	2,12,80,034
	09-Repair and Maintenance of Staff Cars	19,450	0	19,450
	10-POL of	95,672	0	95,672

Office Vehicles			
11-Domestic	570	0	570
Travel Expenses			
13-Office	17,226	0	17,226
Expenses			
91-Medical	1,70,430	0	1,70,430
Reimbursement			
92-Telephone	4,000	0	4,000
93-Electricity	52,150	0	52,150
Charges			
**********	----------	----------	----------
TOTAL(MH)	1,93,61,342	22,78,190	2,16,39,532

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION, PWD B&R, JALANDHAR	3054	27-Minor Works	18,96,106	0	18,96,106
			**********		----------	----------	----------
			TOTAL(MH)		18,96,106	0	18,96,106
		******************************			----------	----------	----------
		TOTAL(DDO)			2,12,57,448	22,78,190	2,35,35,638
		EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION,FEROZEPUR	2235	50-Other Charges	2,00,000	0	2,00,000
			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	0	2,00,000
		******************************			----------	----------	----------
		TOTAL(DDO)			2,00,000	0	2,00,000

EXECUTIVE ENGINEER,CONST. DIVISION NO.1, PWD B&R, KAPURTHALA	2059	01-Salaries	2,63,32,507	28,55,608	2,91,88,115
		10-POL of Office Vehicles	46,864	0	46,864
		27-Minor Works	7,99,976	0	7,99,976
		91-Medical Reimbursement	4,01,965	0	4,01,965
		93-Electricity Charges	7,800	0	7,800
		94-Water Charges	10,837	0	10,837
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	TOTAL(MH)		2,75,99,949	28,55,608	3,04,55,557

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TOTAL(DDO)					2,75,99,949	28,55,608	3,04,55,557
EXECUTIVE ENGINEER,CONST.DIVN. NO.2, JALANDHAR	2059	01-Salaries			2,53,89,070	27,50,920	2,81,39,990
		09-Repair and Maintenance of Staff Cars			3,000	0	3,000
		10-POL of Office Vehicles			85,076	0	85,076

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	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,CONST.DIVN. NO.2, JALANDHAR	2059	13-Office Expenses	3,000	0	3,000

		91-Medical Reimbursement	2,41,045	0	2,41,045
		92-Telephone	2,263	1,179	3,442
		93-Electricity Charges	74,903	0	74,903
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TOTAL(MH)			2,57,98,357	27,52,099	2,85,50,456
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TOTAL(DDO)			2,57,98,357	27,52,099	2,85,50,456
EXECUTIVE ENGINEER,CONSTRUCTION DIVION PUNJAB PWD B&R SIRHIND	2059	01-Salaries	4,09,24,966	40,27,878	4,49,52,844
		10-POL of Office Vehicles	1,73,255	0	1,73,255
		13-Office Expenses	55,648	0	55,648

		27-Minor Works	7,59,564	0	7,59,564
		91-Medical Reimbursement	1,58,989	0	1,58,989
		93-Electricity Charges	95,908	0	95,908
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TOTAL(MH)			4,21,68,330	40,27,878	4,61,96,208
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TOTAL(DDO)			4,21,68,330	40,27,878	4,61,96,208
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO. 2, PWD B&R, KAPURTHALA	2235	50-Other Charges	0	10,000	10,000
		91-Medical Reimbursement	9,94,625	0	9,94,625
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TOTAL(MH)	9,94,625	10,000	10,04,625
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TOTAL(DDO)	9,94,625	10,000	10,04,625

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.1 P.W.D. (B&R) FEROZEPUR	2059	01-Salaries	2,40,96,979	37,04,689	2,78,01,668
				09-Repair and Maintenance of Staff Cars	36,470	0	36,470
				10-POL of	1,98,401	51,533	2,49,934

Office Vehicles			
13-Office Expenses	1,08,851	0	1,08,851
27-Minor Works	3,45,272	11,02,771	14,48,043
28-Professional Services	4,84,000	0	4,84,000
91-Medical Reimbursement	1,19,727	0	1,19,727
92-Telephone	7,926	0	7,926
93-Electricity Charges	1,18,059	31,337	1,49,396
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TOTAL(MH)	2,55,15,685	48,90,330	3,04,06,015
**********	----------	----------	----------
TOTAL(DDO)	2,55,15,685	48,90,330	3,04,06,015

EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.1 PUNJAB P.W.D (B&R) AMRITSAR	2059	01-Salaries	3,97,62,603	44,18,118	4,41,80,721
		91-Medical Reimbursement	8,23,208	0	8,23,208
		93-Electricity Charges	1,60,470	5,700	1,66,170
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TOTAL(MH)			4,07,46,281	44,23,818	4,51,70,099
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TOTAL(DDO)			4,07,46,281	44,23,818	4,51,70,099
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.1 PWD B&R, JALANDHAR	2059	01-Salaries	2,84,47,583	32,19,294	3,16,66,877
		09-Repair and Maintenance of Staff Cars	4,600	0	4,600

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	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 PWD B&R, JALANDHAR	2059	10-POL of Office Vehicles	1,56,944	49,592	2,06,536
				13-Office Expenses	4,800	0	4,800
				91-Medical Reimbursement	2,34,744	0	2,34,744
				92-Telephone	3,704	0	3,704
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TOTAL(MH)					2,88,52,375	32,68,886	3,21,21,261

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TOTAL(DDO)			2,88,52,375	32,68,886	3,21,21,261
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.2, PUNJAB PWD (B&R)	2059	01-Salaries	3,57,44,965	38,04,319	3,95,49,284
		10-POL of Office Vehicles	2,60,498	0	2,60,498
		11-Domestic Travel Expenses	1,130	0	1,130
		13-Office Expenses	9,000	0	9,000
		91-Medical Reimbursement	1,46,400	0	1,46,400
		93-Electricity Charges	85,260	0	85,260
		94-Water Charges	30,000	0	30,000

		**********		----------	----------	----------
		TOTAL(MH)		3,62,77,253	38,04,319	4,00,81,572
	4202	53-Major Works		4,56,67,850	26,12,000	4,82,79,850
		**********		----------	----------	----------
		TOTAL(MH)		4,56,67,850	26,12,000	4,82,79,850
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TOTAL(DDO)				8,19,45,103	64,16,319	8,83,61,422
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.I PB PWD B&R, MOHALI	3054	27-Minor Works		3,39,07,308	0	3,39,07,308
		**********		----------	----------	----------
		TOTAL(MH)		3,39,07,308	0	3,39,07,308

NAME OF	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,CONSTRUCTION DIVISION NO.I PB PWD B&R, MOHALI	4202	53-Major Works	97,32,148	75,44,198	1,72,76,346
			**********		97,32,148	75,44,198	1,72,76,346
			TOTAL(MH)				
			5054	53-Major Works	4,46,66,221	47,20,542	4,93,86,763
			**********		4,46,66,221	47,20,542	4,93,86,763
			TOTAL(MH)				
**********					8,83,05,677	1,22,64,740	10,05,70,417
TOTAL(DDO)							
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.II PB P.W.D(B&R)			2059	01-Salaries	4,10,03,971	41,40,796	4,51,44,767

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	10-POL of Office Vehicles	18,690	13,300	31,990
	13-Office Expenses	11,820	0	11,820
	91-Medical Reimbursement	3,43,640	0	3,43,640
	93-Electricity Charges	54,000	0	54,000
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TOTAL(MH)		4,14,32,121	41,54,096	4,55,86,217
4059	53-Major Works	16,53,890	0	16,53,890
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TOTAL(MH)		16,53,890	0	16,53,890

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TOTAL(DDO)					4,30,86,011	41,54,096	4,72,40,107
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.II PUNJAB P.W.D(B&R) FEROZEPUR-II			2059	01-Salaries	2,85,54,686	29,36,029	3,14,90,715
				09-Repair and Maintenance of Staff Cars	75,665	0	75,665
				10-POL of Office Vehicles	1,65,097	95,342	2,60,439

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	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	13-Office Expenses	36,600	0	36,600

		27-Minor Works	16,67,408	14,58,333	31,25,741
		91-Medical Reimbursement	56,823	0	56,823
		92-Telephone	9,153	619	9,772
		93-Electricity Charges	1,27,802	19,920	1,47,722
**********			----------	----------	----------
TOTAL(MH)			3,06,93,234	45,10,243	3,52,03,477
**********			----------	----------	----------
TOTAL(DDO)			3,06,93,234	45,10,243	3,52,03,477
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD (B&R),	2059	01-Salaries	1,82,83,460	16,75,248	1,99,58,708
		13-Office Expenses	9,088	0	9,088

	91-Medical Reimbursement	1,00,196	0	1,00,196
	93-Electricity Charges	78,955	11,275	90,230
**********		----------	----------	----------
TOTAL(MH)		1,84,71,699	16,86,523	2,01,58,222
2235	01-Salaries	68,840	0	68,840
	91-Medical Reimbursement	48,049	0	48,049
	92-Telephone	2,015	0	2,015
**********		----------	----------	----------
TOTAL(MH)		1,18,904	0	1,18,904
5054	53-Major Works	10,02,72,067	4,29,07,805	14,31,79,872
**********		----------	----------	----------
TOTAL(MH)		10,02,72,067	4,29,07,805	14,31,79,872

**********					11,88,62,670	4,45,94,328	16,34,56,998
TOTAL(DDO)							
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD (B&R), MALERKOTLA	2059	01-Salaries			3,34,21,439	31,18,126	3,65,39,565

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD (B&R), MALERKOTLA	2059	10-POL of Office Vehicles	1,40,199	65,179	2,05,378
				13-Office Expenses	51,979	0	51,979
				27-Minor Works	13,59,925	0	13,59,925
				91-Medical	1,75,812	0	1,75,812

	Reimbursement			
	93-Electricity Charges	1,69,770	0	1,69,770
**********		----------	----------	----------
TOTAL(MH)		3,53,19,124	31,83,305	3,85,02,429
3054	27-Minor Works	86,54,039	17,92,457	1,04,46,496
**********		----------	----------	----------
TOTAL(MH)		86,54,039	17,92,457	1,04,46,496
4202	53-Major Works	39,52,500	18,79,116	58,31,616
**********		----------	----------	----------
TOTAL(MH)		39,52,500	18,79,116	58,31,616
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TOTAL(DDO)		4,79,25,663	68,54,878	5,47,80,541

EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD B&R, MOGA	2059	01-Salaries	3,89,62,482	41,81,755	4,31,44,237
		10-POL of Office Vehicles	14,330	8,700	23,030
		11-Domestic Travel Expenses	1,000	0	1,000
		13-Office Expenses	39,000	0	39,000
		91-Medical Reimbursement	1,90,646	0	1,90,646
		93-Electricity Charges	46,181	0	46,181
**********		----------	----------	----------	
TOTAL(MH)			3,92,53,639	41,90,455	4,34,44,094
	2235	01-Salaries	94,488	0	94,488
		91-Medical	15,200	0	15,200

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,09,688	0	1,09,688
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD B&R, MOGA	3054	27-Minor Works	6,03,219	0	6,03,219
			**********		----------	----------	----------
			TOTAL(MH)		6,03,219	0	6,03,219
			5054	53-Major Works	1,80,08,104	0	1,80,08,104
			**********		----------	----------	----------
			TOTAL(MH)		1,80,08,104	0	1,80,08,104

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TOTAL(DDO)			5,79,74,650	41,90,455	6,21,65,105
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD B&R, MUKERIAN	2059	01-Salaries	3,24,30,830	35,34,740	3,59,65,570
		10-POL of Office Vehicles	63,417	0	63,417
		11-Domestic Travel Expenses	952	0	952
		13-Office Expenses	4,745	0	4,745
		27-Minor Works	6,61,966	0	6,61,966
		91-Medical Reimbursement	77,382	0	77,382
		92-Telephone	6,200	0	6,200

	93-Electricity Charges	66,620	52,380	1,19,000
	94-Water Charges	45,360	0	45,360
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TOTAL(MH)		3,33,57,472	35,87,120	3,69,44,592
2235	50-Other Charges	4,00,000	0	4,00,000
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TOTAL(MH)		4,00,000	0	4,00,000
3054	27-Minor Works	1,43,437	42,20,105	43,63,542
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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)		1,43,437	42,20,105	43,63,542
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD B&R, MUKERIAN	4202	53-Major Works	0	7,64,23,700	7,64,23,700
			**********				
			TOTAL(MH)		0	7,64,23,700	7,64,23,700
			4250	53-Major Works	6,05,117	4,98,292	11,03,409
			**********				
			TOTAL(MH)		6,05,117	4,98,292	11,03,409
			5054	53-Major Works	14,94,82,216	2,13,77,849	17,08,60,065
			**********				
			TOTAL(MH)		14,94,82,216	2,13,77,849	17,08,60,065
**********							

TOTAL(DDO)			18,39,88,242	10,61,07,066	29,00,95,308
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD(B&R) ,BARNALA	2059	01-Salaries	3,25,18,032	40,50,464	3,65,68,496
		13-Office Expenses	73,618	0	73,618
		27-Minor Works	10,500	0	10,500
		91-Medical Reimbursement	1,69,459	0	1,69,459
		93-Electricity Charges	1,45,450	0	1,45,450
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TOTAL(MH)			3,29,17,059	40,50,464	3,69,67,523
	2235	91-Medical Reimbursement	17,50,981	0	17,50,981

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TOTAL(MH)		17,50,981	0	17,50,981			
3054	27-Minor Works	6,67,354	0	6,67,354			
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TOTAL(MH)		6,67,354	0	6,67,354			
4059	53-Major Works	4,45,233	0	4,45,233			
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TOTAL(MH)		4,45,233	0	4,45,233			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	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	4202	53-Major Works	4,96,16,976	20,40,400	5,16,57,376

		**********	----------	----------	----------
		TOTAL(MH)	4,96,16,976	20,40,400	5,16,57,376
	5054	53-Major Works	8,80,94,150	0	8,80,94,150
		**********	----------	----------	----------
		TOTAL(MH)	8,80,94,150	0	8,80,94,150
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TOTAL(DDO)			17,34,91,753	60,90,864	17,95,82,617

EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB. PWD B&R	2059	01-Salaries	4,98,06,348	54,99,789	5,53,06,137
		09-Repair and Maintenance of Staff Cars	73,590	0	73,590
		10-POL of Office Vehicles	4,56,203	0	4,56,203

	13-Office Expenses	1,33,823	0	1,33,823	
	91-Medical Reimbursement	3,98,822	0	3,98,822	
	92-Telephone	3,535	0	3,535	
	93-Electricity Charges	17,810	6,300	24,110	
**********		----------	----------	----------	
TOTAL(MH)		5,08,90,131	55,06,089	5,63,96,220	
2202	35-Grants-in-aid (Creation of Capital Assets)	10,10,325	0	10,10,325	
**********		----------	----------	----------	
TOTAL(MH)		10,10,325	0	10,10,325	
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		TOTAL(DDO)			5,19,00,456	55,06,089	5,74,06,545
		EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PUNJAB P.W.D.(B&R) ROPAR	2059	01-Salaries	5,99,78,188	68,64,078	6,68,42,266

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PUNJAB P.W.D.(B&R) ROPAR	2059	09-Repair and Maintenance of Staff Cars	18,895	0	18,895
				10-POL of Office Vehicles	3,10,525	0	3,10,525
				13-Office Expenses	26,178	0	26,178

		14-Rent, Rates and Taxes	1,70,023	0	1,70,023
		27-Minor Works	33,22,556	0	33,22,556
		91-Medical Reimbursement	1,28,327	0	1,28,327
		93-Electricity Charges	1,81,040	17,390	1,98,430
		94-Water Charges	88,581	6,633	95,214
	**********		----------	----------	----------
	TOTAL(MH)		6,42,24,313	68,88,101	7,11,12,414
**********			----------	----------	----------
TOTAL(DDO)			6,42,24,313	68,88,101	7,11,12,414
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R PUNJAB, MUKATSAR	2059	01-Salaries	3,62,40,290	39,47,540	4,01,87,830

09-Repair and Maintenance of Staff Cars	55,615	13,370	68,985
10-POL of Office Vehicles	2,31,309	37,756	2,69,065
11-Domestic Travel Expenses	2,932	0	2,932
13-Office Expenses	1,57,847	0	1,57,847
27-Minor Works	30,91,475	0	30,91,475
91-Medical Reimbursement	1,48,674	0	1,48,674
92-Telephone	12,971	2,828	15,799
93-Electricity Charges	85,590	2,570	88,160
94-Water	3,407	0	3,407

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		4,00,30,110	40,04,064	4,40,34,174
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R PUNJAB, MUKATSAR	2235	91-Medical Reimbursement	8,40,309	0	8,40,309
			**********				
			TOTAL(MH)		8,40,309	0	8,40,309
			******************************				
			TOTAL(DDO)		4,08,70,419	40,04,064	4,48,74,483

EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R,	2059	01-Salaries	4,74,57,342	47,83,504	5,22,40,846
		09-Repair and Maintenance of Staff Cars	75,533	0	75,533
		10-POL of Office Vehicles	62,388	0	62,388
		13-Office Expenses	19,480	0	19,480
		27-Minor Works	2,92,200	1,03,291	3,95,491
		91-Medical Reimbursement	5,17,292	0	5,17,292
		93-Electricity Charges	2,44,968	0	2,44,968
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TOTAL(MH)			4,86,69,203	48,86,795	5,35,55,998

3054	27-Minor Works	91,97,654	15,03,782	1,07,01,436
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TOTAL(MH)		91,97,654	15,03,782	1,07,01,436

4059	53-Major Works	1,04,01,786	1,13,40,857	2,17,42,643
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TOTAL(MH)		1,04,01,786	1,13,40,857	2,17,42,643

4202	53-Major Works	93,27,569	0	93,27,569
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TOTAL(MH)		93,27,569	0	93,27,569

4250	53-Major Works	60,98,015	62,83,312	1,23,81,327
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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)		60,98,015	62,83,312	1,23,81,327
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R,	5054	53-Major Works	36,65,48,300	14,51,79,827	51,17,28,127
			**********				
			TOTAL(MH)		36,65,48,300	14,51,79,827	51,17,28,127
			**********				
			TOTAL(DDO)		45,02,42,527	16,91,94,573	61,94,37,100
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION, PB PWD B&R, NABHA			2059	01-Salaries	3,91,65,901	42,88,412	4,34,54,313
				10-POL of Office Vehicles	1,58,087	1,02,707	2,60,794
				13-Office	3,00,708	0	3,00,708

	Expenses			
	91-Medical Reimbursement	1,00,588	0	1,00,588
	92-Telephone	10,158	2,313	12,471
	93-Electricity Charges	1,70,557	3,500	1,74,057
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TOTAL(MH)		3,99,05,999	43,96,932	4,43,02,931
2235	91-Medical Reimbursement	3,30,909	0	3,30,909
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TOTAL(MH)		3,30,909	0	3,30,909
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TOTAL(DDO)		4,02,36,908	43,96,932	4,46,33,840

EXECUTIVE ENGINEER,CONSTRUCTION DIVISION-1, PWD B&R, MOHALI	2059	01-Salaries	4,38,55,006	47,90,082	4,86,45,088		
		09-Repair and Maintenance of Staff Cars	22,150	0	22,150		
		10-POL of Office Vehicles	2,83,367	58,489	3,41,856		
		13-Office Expenses	4,470	0	4,470		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION-1, PWD B&R, MOHALI	2059	27-Minor Works	15,71,694	0	15,71,694

	91-Medical Reimbursement	6,62,286	0	6,62,286	
	93-Electricity Charges	1,22,020	0	1,22,020	
**********		----------	----------	----------	
TOTAL(MH)		4,65,20,993	48,48,571	5,13,69,564	
4059	53-Major Works	30,70,00,000	0	30,70,00,000	
**********		----------	----------	----------	
TOTAL(MH)		30,70,00,000	0	30,70,00,000	
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TOTAL(DDO)		35,35,20,993	48,48,571	35,83,69,564	
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION-2, PWD B&R, MOHALI	2059 27-Minor Works	32,86,629	0	32,86,629	
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	TOTAL(MH)		32,86,629	0	32,86,629
**********			----------	----------	----------
TOTAL(DDO)			32,86,629	0	32,86,629
EXECUTIVE ENGINEER,DRAINAGE DIVISION(PROVINCIAL DIVISION)	2235	13-Office Expenses	17,625	0	17,625
		91-Medical Reimbursement	48,000	0	48,000
		93-Electricity Charges	0	4,230	4,230
	**********		----------	----------	----------
	TOTAL(MH)		65,625	4,230	69,855
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TOTAL(DDO)			65,625	4,230	69,855

		EXECUTIVE ENGINEER,ELECTRIC DIVISION ,PWD (B&R)	2059	01-Salaries	2,83,07,998	31,03,585	3,14,11,583	
				09-Repair and Maintenance of Staff Cars	83,000	0	83,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	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,ELECTRIC DIVISION ,PWD (B&R)	2059	10-POL of Office Vehicles	13,000	0	13,000
				13-Office Expenses	65,000	0	65,000
				27-Minor Works	1,16,73,705	19,12,295	1,35,86,000
				28-Professional	66,64,369	0	66,64,369

	Services			
	91-Medical Reimbursement	15,016	0	15,016
	93-Electricity Charges	20,000	40,000	60,000
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TOTAL(MH)		4,68,42,088	50,55,880	5,18,97,968
3054	27-Minor Works	12,57,139	0	12,57,139
	93-Electricity Charges	1,73,591	32,79,037	34,52,628
**********		----------	----------	----------
TOTAL(MH)		14,30,730	32,79,037	47,09,767
4059	53-Major Works	10,62,000	0	10,62,000
**********		----------	----------	----------
TOTAL(MH)		10,62,000	0	10,62,000

4210	53-Major Works	23,54,360	0	23,54,360
**********		----------	----------	----------
TOTAL(MH)		23,54,360	0	23,54,360
5054	53-Major Works	94,52,472	2,60,221	97,12,693
**********		----------	----------	----------
TOTAL(MH)		94,52,472	2,60,221	97,12,693
**********		----------	----------	----------
TOTAL(DDO)		6,11,41,650	85,95,138	6,97,36,788
EXECUTIVE ENGINEER,ELECTRICAL DIVISION, PUNJAB PWD B&R CHANDIGARH	2059	01-Salaries	3,69,63,338	35,14,124	4,04,77,462
		09-Repair and Maintenance of Staff Cars	2,08,581	0	2,08,581
		10-POL of	5,22,221	1,03,656	6,25,877

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Office Vehicles			
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,ELECTRICAL DIVISION, PUNJAB PWD B&R CHANDIGARH	2059	13-Office Expenses	7,80,465	0	7,80,465
				27-Minor Works	2,74,37,439	76,566	2,75,14,005
				28-Professional Services	2,35,04,695	1,04,78,308	3,39,83,003
				91-Medical Reimbursement	2,81,569	0	2,81,569
				92-Telephone	17,665	1,603	19,268
				93-Electricity Charges	99,04,503	20,77,453	1,19,81,956

	94-Water Charges	52,29,320	8,00,955	60,30,275
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TOTAL(MH)		10,48,49,796	1,70,52,665	12,19,02,461
3054	93-Electricity Charges	63,78,226	22,33,228	86,11,454
**********		----------	----------	----------
TOTAL(MH)		63,78,226	22,33,228	86,11,454
4059	53-Major Works	11,90,302	0	11,90,302
**********		----------	----------	----------
TOTAL(MH)		11,90,302	0	11,90,302
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TOTAL(DDO)		11,24,18,324	1,92,85,893	13,17,04,217

EXECUTIVE ENGINEER,ELECTRICAL DIVISION NO.1 PB.PWD B&R	2059	01-Salaries	4,58,96,432	46,91,402	5,05,87,834
		09-Repair and Maintenance of Staff Cars	28,620	0	28,620
		10-POL of Office Vehicles	2,11,589	42,248	2,53,837
		13-Office Expenses	4,94,036	0	4,94,036
		27-Minor Works	28,59,764	13,67,385	42,27,149
		28-Professional Services	77,91,256	12,55,126	90,46,382
		91-Medical	3,20,270	0	3,20,270

NAME OF	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 WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,ELECTRICAL DIVISION NO.1 PB.PWD B&R	2059	92-Telephone	1,97,194	421	1,97,615
				93-Electricity Charges	23,35,001	21,005	23,56,006
			**********				
			TOTAL(MH)		6,01,34,162	73,77,587	6,75,11,749
		**********					
		TOTAL(DDO)			6,01,34,162	73,77,587	6,75,11,749
EXECUTIVE ENGINEER,ELECTRICAL DIVISION PWD B&R, PATIALA			2059	43-Suspense	-751	0	-751
			**********				
			TOTAL(MH)		-751	0	-751

	2235	91-Medical Reimbursement	4,09,515	0	4,09,515
	**********		----------	----------	----------
	TOTAL(MH)		4,09,515	0	4,09,515
	4202	53-Major Works	0	4,87,141	4,87,141
	**********		----------	----------	----------
	TOTAL(MH)		0	4,87,141	4,87,141
	4210	53-Major Works	0	2,27,820	2,27,820
	**********		----------	----------	----------
	TOTAL(MH)		0	2,27,820	2,27,820
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TOTAL(DDO)			4,08,764	7,14,961	11,23,725
EXECUTIVE ENGINEER,ELECTRICAL	2059	01-Salaries	1,71,93,208	22,52,364	1,94,45,572

DIVISION SANGRUR (EALIER NO 2 PATIALA)								
				09-Repair and Maintenance of Staff Cars	32,932	0	32,932	
				10-POL of Office Vehicles	88,591	27,422	1,16,013	
				13-Office Expenses	58,426	0	58,426	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,ELECTRICAL DIVISION SANGRUR (EALIER NO 2 PATIALA)	2059	27-Minor Works	11,76,383	4,90,737	16,67,120

28-Professional			49,84,373	0	49,84,373
Services					
43-Suspense			-2,81,679	0	-2,81,679
91-Medical Reimbursement			1,04,247	0	1,04,247
92-Telephone			6,646	0	6,646
93-Electricity Charges			0	5,87,780	5,87,780
	**********		----------	----------	----------
	TOTAL(MH)		2,33,63,127	33,58,303	2,67,21,430
**********			----------	----------	----------
TOTAL(DDO)			2,33,63,127	33,58,303	2,67,21,430
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
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TOTAL(DDO)			1,00,000	0	1,00,000
EXECUTIVE ENGINEER,HORTICULTURE DIVISION PWD B&R, MOHALI	2059	27-Minor Works	6,55,114	1,94,289	8,49,403
	**********		----------	----------	----------
	TOTAL(MH)		6,55,114	1,94,289	8,49,403
**********		----------	----------	----------	
TOTAL(DDO)			6,55,114	1,94,289	8,49,403
EXECUTIVE ENGINEER,HORTICULTURE DIVISION, PWD B&R	2059	01-Salaries	1,82,55,612	21,20,264	2,03,75,876
		10-POL of Office Vehicles	0	14,558	14,558

				13-Office Expenses	44,999	0	44,999	
				27-Minor Works	3,25,312	4,25,973	7,51,285	
				28-Professional Services	53,58,692	6,03,840	59,62,532	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,HORTICULTURE DIVISION, PWD B&R	2059	91-Medical Reimbursement	1,55,843	0		1,55,843
				92-Telephone	8,000	0		8,000
				93-Electricity Charges	46,270	8,730		55,000
			**********					

	TOTAL(MH)		2,41,94,728	31,73,365	2,73,68,093
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TOTAL(DDO)			2,41,94,728	31,73,365	2,73,68,093
EXECUTIVE ENGINEER,PROVINCIAL DIVISION NO-I, PWD (B&R)	2059	01-Salaries	5,46,26,122	65,16,210	6,11,42,332
		13-Office Expenses	25,960	0	25,960
		91-Medical Reimbursement	1,79,559	0	1,79,559
		93-Electricity Charges	2,52,970	0	2,52,970
	**********		----------	----------	----------
	TOTAL(MH)		5,50,84,611	65,16,210	6,16,00,821
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TOTAL(DDO)			5,50,84,611	65,16,210	6,16,00,821
EXECUTIVE ENGINEER,PROVINCIAL DIVISION NO-II, PWD (B&R)	2059	43-Suspense	10,44,489	50,000	10,94,489
	**********		----------	----------	----------
	TOTAL(MH)		10,44,489	50,000	10,94,489
	4210	53-Major Works	3,46,40,431	0	3,46,40,431
	**********		----------	----------	----------
	TOTAL(MH)		3,46,40,431	0	3,46,40,431
	4250	53-Major Works	14,49,047	0	14,49,047
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	TOTAL(MH)		14,49,047	0	14,49,047
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TOTAL(DDO)			3,71,33,967	50,000	3,71,83,967

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R	2059	01-Salaries	4,37,35,568	54,33,098	4,91,68,666
				09-Repair and Maintenance of Staff Cars	44,064	0	44,064
				10-POL of Office Vehicles	1,13,587	0	1,13,587
				11-Domestic Travel Expenses	25,129	0	25,129
				13-Office Expenses	1,70,520	0	1,70,520

	27-Minor Works	18,66,351	0	18,66,351
	43-Suspense	-83,480	0	-83,480
	91-Medical Reimbursement	3,68,953	16,000	3,84,953
	93-Electricity Charges	1,25,550	1,77,480	3,03,030
	94-Water Charges	40,000	0	40,000
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TOTAL(MH)		4,64,06,242	56,26,578	5,20,32,820
2230	35-Grants-in-aid (Creation of Capital Assets)	48,29,666	4,95,345	53,25,011
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TOTAL(MH)		48,29,666	4,95,345	53,25,011

2235	91-Medical Reimbursement				44,126	0	44,126
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TOTAL(MH)					44,126	0	44,126
4059	53-Major Works				1,13,00,000	0	1,13,00,000
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TOTAL(MH)					1,13,00,000	0	1,13,00,000
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TOTAL(DDO)					6,25,80,034	61,21,923	6,87,01,957
EXECUTIVE ENGINEER,PROVINCIAL DIVISION - I, PWD B&R, PATIALA		2059	01-Salaries		7,06,23,922	75,00,590	7,81,24,512

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

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

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVINCIAL DIVISION - I, PWD B&R, PATIALA	2059	09-Repair and Maintenance of Staff Cars	7,600	0	7,600
				10-POL of Office Vehicles	94,973	0	94,973
				13-Office Expenses	7,19,232	0	7,19,232
				14-Rent, Rates and Taxes	8,39,997	0	8,39,997
				27-Minor Works	2,29,08,566	12,77,184	2,41,85,750
				28-Professional Services	21,72,507	4,17,194	25,89,701
				43-Suspense	1,55,857	0	1,55,857
				91-Medical Reimbursement	4,75,514	0	4,75,514

	92-Telephone	19,194	3,005	22,199
	93-Electricity Charges	8,226	15,070	23,296
	94-Water Charges	6,27,000	0	6,27,000
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TOTAL(MH)		9,86,52,588	92,13,043	10,78,65,631
2204	35-Grants-in-aid (Creation of Capital Assets)	0	7,02,73,389	7,02,73,389
**********		----------	----------	----------
TOTAL(MH)		0	7,02,73,389	7,02,73,389
2235	91-Medical Reimbursement	30,77,171	0	30,77,171
**********		----------	----------	----------
TOTAL(MH)		30,77,171	0	30,77,171

3054	27-Minor Works	3,82,64,651	17,10,652	3,99,75,303	
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TOTAL(MH)		3,82,64,651	17,10,652	3,99,75,303	
4202	53-Major Works	45,44,182	11,54,159	56,98,341	
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TOTAL(MH)		45,44,182	11,54,159	56,98,341	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	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	4210	53-Major Works	7,73,26,275	65,31,967	8,38,58,242
		**********			----------	----------	----------

	TOTAL(MH)		7,73,26,275	65,31,967	8,38,58,242
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TOTAL(DDO)			22,18,64,867	8,88,83,210	31,07,48,077
EXECUTIVE ENGINEER,PROVINCIAL DIVISION PB PWD (B&R), NAWAN SHAHAR	2059	01-Salaries	2,11,16,400	16,76,939	2,27,93,339
		10-POL of Office Vehicles	61,199	0	61,199
		11-Domestic Travel Expenses	4,138	0	4,138
		13-Office Expenses	12,500	0	12,500
		27-Minor Works	20,75,578	0	20,75,578
		91-Medical Reimbursement	17,820	0	17,820

	92-Telephone	3,418	0	3,418
	93-Electricity	68,412	0	68,412
	Charges			
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TOTAL(MH)		2,33,59,465	16,76,939	2,50,36,404
4202	53-Major Works	61,63,602	54,17,105	1,15,80,707
**********		----------	----------	----------
TOTAL(MH)		61,63,602	54,17,105	1,15,80,707
4250	53-Major Works	6,62,351	0	6,62,351
**********		----------	----------	----------
TOTAL(MH)		6,62,351	0	6,62,351
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TOTAL(DDO)		3,01,85,418	70,94,044	3,72,79,462
EXECUTIVE ENGINEER,PROVINCIAL	2059	01-Salaries	5,64,34,514	62,59,178	6,26,93,692

DIVISION, PUNJAB PWD B&R

CHANDIGARH

				09-Repair and Maintenance of Staff Cars	2,10,392	0	2,10,392	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	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, PUNJAB PWD B&R CHANDIGARH	2059	10-POL of Office Vehicles	3,88,258	1,51,491	5,39,749
				13-Office Expenses	4,37,623	0	4,37,623
				14-Rent, Rates and Taxes	67,45,000	0	67,45,000

	27-Minor Works	13,37,12,929	53,69,702	13,90,82,631
	28-Professional Services	6,03,94,329	68,18,467	6,72,12,796
	91-Medical Reimbursement	11,93,772	0	11,93,772
	92-Telephone	16,375	0	16,375
	93-Electricity Charges	1,68,182	5,620	1,73,802
	94-Water Charges	35,477	9,542	45,019
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TOTAL(MH)		25,97,36,851	1,86,14,000	27,83,50,851
2235	50-Other Charges	0	2,00,000	2,00,000
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TOTAL(MH)		0	2,00,000	2,00,000

3054	27-Minor Works	15,00,00,000	0	15,00,00,000
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TOTAL(MH)		15,00,00,000	0	15,00,00,000
3451	27-Minor Works	5,04,954	0	5,04,954
**********		----------	----------	----------
TOTAL(MH)		5,04,954	0	5,04,954
4059	53-Major Works	32,80,101	0	32,80,101
**********		----------	----------	----------
TOTAL(MH)		32,80,101	0	32,80,101
5054	53-Major Works	3,99,54,60,000	50,00,00,000	4,49,54,60,000
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TOTAL(MH)		3,99,54,60,000	50,00,00,000	4,49,54,60,000
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TOTAL(DDO)		4,40,89,81,906	51,88,14,000	4,92,77,95,906

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVISIONAL DIVISION PWD (B&R)	2235	91-Medical Reimbursement	5,28,643	0	5,28,643
**********					----------	----------	----------
TOTAL(MH)					5,28,643	0	5,28,643
3054	27-Minor Works				27,25,417	0	27,25,417
**********					----------	----------	----------
TOTAL(MH)					27,25,417	0	27,25,417
4202	53-Major Works				44,66,538	0	44,66,538
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	TOTAL(MH)		44,66,538	0	44,66,538
**********		----------	----------	----------	
TOTAL(DDO)			77,20,598	0	77,20,598
EXECUTIVE ENGINEER,PROVISIONAL DIVISION PWD B&R BRANCH	2235	91-Medical Reimbursement	21,59,337	0	21,59,337
	**********		----------	----------	----------
	TOTAL(MH)		21,59,337	0	21,59,337
**********		----------	----------	----------	
TOTAL(DDO)			21,59,337	0	21,59,337
EXECUTIVE ENGINEER,PROVISIONAL DIVISION PWD B&R, JALANDHAR	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	45,00,638	0	45,00,638

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			TOTAL(MH)		47,00,638	0	47,00,638
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TOTAL(DDO)					47,00,638	0	47,00,638
EXECUTIVE ENGINEER,PUBLIC HEALTH (GWS) DIVISION MUKATSAR	2235		01-Salaries		2,07,243	0	2,07,243
			91-Medical Reimbursement		2,29,449	0	2,29,449
			92-Telephone		0	1,011	1,011
			**********		----------	----------	----------
			TOTAL(MH)		4,36,692	1,011	4,37,703

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

		**********			4,36,692	1,011	4,37,703
		TOTAL(DDO)			4,36,692	1,011	4,37,703
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,ROAD AND BRIDGES DIVISION,PWD (B&R)	3054	27-Minor Works	73,28,550	4,55,67,249	5,28,95,799
		**********			73,28,550	4,55,67,249	5,28,95,799
		TOTAL(MH)			73,28,550	4,55,67,249	5,28,95,799
			4202	53-Major Works	56,55,971	0	56,55,971
		**********			56,55,971	0	56,55,971
		TOTAL(MH)			56,55,971	0	56,55,971
			5054	53-Major Works	31,31,12,447	3,18,47,175	34,49,59,622
		**********			31,31,12,447	3,18,47,175	34,49,59,622
		TOTAL(MH)			31,31,12,447	3,18,47,175	34,49,59,622

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TOTAL(DDO)			32,60,96,968	7,74,14,424	40,35,11,392
EXECUTIVE ENGINEER,ROADS & BRIDGES DIVISION PWD (B&R)	2235	91-Medical Reimbursement	1,09,374	0	1,09,374
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	TOTAL(MH)		1,09,374	0	1,09,374
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TOTAL(DDO)			1,09,374	0	1,09,374
EXECUTIVE ENGINEER,ROADS & BRIDGES DIVISION, PWD, B&R. PATIALA	2235	91-Medical Reimbursement	8,41,610	0	8,41,610
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	TOTAL(MH)		8,41,610	0	8,41,610

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TOTAL(DDO)					8,41,610	0	8,41,610	
EXECUTIVE ENGINEER,ROADS AND BRIDGES DIVISION PWD B&R, KAPURTHALA	3054	27-Minor Works			84,73,994	0	84,73,994	
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	TOTAL(MH)				84,73,994	0	84,73,994	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,ROADS AND BRIDGES DIVISION PWD B&R, KAPURTHALA	5054	53-Major Works	5,52,54,646	0	5,52,54,646

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	TOTAL(MH)		5,52,54,646	0	5,52,54,646
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TOTAL(DDO)			6,37,28,640	0	6,37,28,640
EXECUTIVE ENGINEER,RURAL WORKS DIVISION PWD B&R, KAPURTHALA	4202	53-Major Works	29,46,008	0	29,46,008
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	TOTAL(MH)		29,46,008	0	29,46,008
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TOTAL(DDO)			29,46,008	0	29,46,008
EXECUTIVE ENGINEER,RURAL WORKS DIVISION, PWD, B&R, MUKATSAR	2059	43-Suspense	-14,51,716	-17,350	-14,69,066
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	TOTAL(MH)		-14,51,716	-17,350	-14,69,066

2235	91-Medical	1,09,860	0	1,09,860
	Reimbursement			
	92-Telephone	0	352	352
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TOTAL(MH)		1,09,860	352	1,10,212
3054	27-Minor Works	41,82,353	0	41,82,353
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TOTAL(MH)		41,82,353	0	41,82,353
4059	53-Major Works	5,04,785	0	5,04,785
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TOTAL(MH)		5,04,785	0	5,04,785
4202	53-Major Works	0	11,58,015	11,58,015
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TOTAL(MH)		0	11,58,015	11,58,015

			5054	53-Major Works	11,61,702	0	11,61,702
			**********		----------	----------	----------
			TOTAL(MH)		11,61,702	0	11,61,702

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)			45,06,984	11,41,017	56,48,001
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,`(RWS) PUBLIC HEALTH DIVISION NO. 1	2235	50-Other Charges	6,00,000	0	6,00,000
		**********			----------	----------	----------
		TOTAL(MH)			6,00,000	0	6,00,000

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TOTAL(DDO)			6,00,000	0	6,00,000
REGISTRAR,,0/0 ESTATE OFFICER CUM DIRECTOR LAND RECORD PWD B&R,PATIALA	2059	01-Salaries	89,36,261	11,49,568	1,00,85,829
		13-Office Expenses	10,794	0	10,794
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TOTAL(MH)			89,47,055	11,49,568	1,00,96,623
	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)			89,53,055	11,49,568	1,01,02,623
REGISTRAR,C/O CHIEF ENGINEER PUNJAB PWD(B&R)BRANCH,PATIALA	2059	01-Salaries	23,51,97,758	2,60,19,399	26,12,17,157
		11-Domestic Travel Expenses	1,78,429	0	1,78,429
		13-Office Expenses	1,45,754	0	1,45,754
		91-Medical Reimbursement	20,14,929	0	20,14,929
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	TOTAL(MH)		23,75,36,870	2,60,19,399	26,35,56,269
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TOTAL(DDO)			23,75,36,870	2,60,19,399	26,35,56,269

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	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	SUPERINTAENDING ENGINEER, CONSTRUCTION CIRCLE,SANGRUR	2059	01-Salaries	1,19,44,273	11,19,668	1,30,63,941
				10-POL of Office Vehicles	2,04,984	29,635	2,34,619
				13-Office Expenses	46,909	0	46,909
				91-Medical Reimbursement	46,516	0	46,516
				92-Telephone	6,752	884	7,636
				93-Electricity Charges	1,23,372	7,295	1,30,667

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	TOTAL(MH)		1,23,72,806	11,57,482	1,35,30,288
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TOTAL(DDO)			1,23,72,806	11,57,482	1,35,30,288
SUPERINTENDENT ENGINEER,AMRITSAR CIRCLE, PWD (B&R)	2059	01-Salaries	1,56,97,041	17,67,908	1,74,64,949
		13-Office Expenses	19,522	0	19,522
		91-Medical Reimbursement	3,628	0	3,628
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	TOTAL(MH)		1,57,20,191	17,67,908	1,74,88,099
	2071	04-Pensionary Charges	12,00,528	1,37,344	13,37,872

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			TOTAL(MH)		12,00,528	1,37,344	13,37,872
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TOTAL(DDO)					1,69,20,719	19,05,252	1,88,25,971
SUPERINTENDENT ENGINEER,CENTRAL WORKS CIRCLE, PWD (B&R)	2059	01-Salaries			1,36,78,840	16,81,480	1,53,60,320
		11-Domestic Travel Expenses			760	0	760
		13-Office Expenses			76,636	0	76,636

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

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDENT ENGINEER,CENTRAL WORKS CIRCLE, PWD (B&R)	2059	91-Medical Reimbursement	1,28,017	0	1,28,017
				92-Telephone	5,606	1,251	6,857
			**********				
			TOTAL(MH)		1,38,89,859	16,82,731	1,55,72,590
		**********					
		TOTAL(DDO)			1,38,89,859	16,82,731	1,55,72,590
	SUPERINTENDENT ENGINEER,CONSTRUCTION CIRCLE PWD B%R		2071	04-Pensionary Charges	25,62,080	0	25,62,080
			**********				
			TOTAL(MH)		25,62,080	0	25,62,080
		**********					

TOTAL(DDO)			25,62,080	0	25,62,080
SUPERINTENDING ENGG.,CONSTRUCTION CIRCLE PB.P.W.D.(B&R)	2059	01-Salaries	1,46,17,064	16,69,640	1,62,86,704
		13-Office Expenses	88,271	0	88,271
		91-Medical Reimbursement	8,374	0	8,374
		92-Telephone	11,197	0	11,197
		93-Electricity Charges	1,20,000	0	1,20,000
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	TOTAL(MH)		1,48,44,906	16,69,640	1,65,14,546
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TOTAL(DDO)			1,48,44,906	16,69,640	1,65,14,546

SUPERINTENDING ENGINEER, ELECTRICAL CIRCLE (SOUTH),PATIALA	2059	01-Salaries	1,40,96,291	15,64,169	1,56,60,460		
		09-Repair and Maintenance of Staff Cars	8,870	0	8,870		
		10-POL of Office Vehicles	74,600	0	74,600		

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 WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER, ELECTRICAL CIRCLE (SOUTH),PATIALA	2059	13-Office Expenses	71,141	0	71,141

		91-Medical	1,92,608	0	1,92,608
		Reimbursement			
		92-Telephone	2,563	0	2,563
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TOTAL(MH)			1,44,46,073	15,64,169	1,60,10,242
2235		91-Medical	1,73,542	0	1,73,542
		Reimbursement			
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	TOTAL(MH)		1,73,542	0	1,73,542
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TOTAL(DDO)			1,46,19,615	15,64,169	1,61,83,784
SUPERINTENDING ENGINEER,	2059	01-Salaries	1,15,23,953	11,88,874	1,27,12,827
MECHANICAL CIRCLE, PWD (B&R),					
PUNJAB,PATIALA					
		13-Office	12,205	0	12,205

	Expenses			
	91-Medical Reimbursement	20,225	0	20,225
	92-Telephone	11,389	1,031	12,420
	93-Electricity Charges	18,980	6,130	25,110
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TOTAL(MH)		1,15,86,752	11,96,035	1,27,82,787
2235	91-Medical Reimbursement	5,89,576	0	5,89,576
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TOTAL(MH)		5,89,576	0	5,89,576
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TOTAL(DDO)		1,21,76,328	11,96,035	1,33,72,363

		SUPERINTENDING ENGINEER,,CENTRAL	2059	01-Salaries	88,46,304	9,81,666	98,27,970	
		WORKS CIRCLE, FEROZEPUR						
				13-Office Expenses	35,438	0	35,438	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	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	84,390	0	84,390
				92-Telephone	7,253	0	7,253
				93-Electricity Charges	86,384	0	86,384
			**********		----------	----------	----------
			TOTAL(MH)		90,59,769	9,81,666	1,00,41,435

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TOTAL(DDO)			90,59,769	9,81,666	1,00,41,435
SUPERINTENDING ENGINEER,,CONSTRUCTION CIRCLE B&R	2059	01-Salaries	1,05,60,445	10,64,626	1,16,25,071
		13-Office Expenses	11,975	0	11,975
		91-Medical Reimbursement	24,810	0	24,810
		92-Telephone	351	0	351
		93-Electricity Charges	43,020	1,060	44,080
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TOTAL(MH)			1,06,40,601	10,65,686	1,17,06,287

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TOTAL(DDO)			1,06,40,601	10,65,686	1,17,06,287
SUPERINTENDING ENGINEER,,CONSTRUCTION CIRCLE, PWD, B&R FDK	2059	01-Salaries	1,48,29,780	15,85,730	1,64,15,510
		09-Repair and Maintenance of Staff Cars	6,500	3,950	10,450
		10-POL of Office Vehicles	1,00,951	0	1,00,951
		13-Office Expenses	39,840	0	39,840
		91-Medical Reimbursement	6,500	0	6,500
		93-Electricity Charges	1,07,820	0	1,07,820

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)			1,50,91,391	15,89,680	1,66,81,071
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		TOTAL(DDO)			1,50,91,391	15,89,680	1,66,81,071
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER,,CONSTRUCTION DIVISION NO - II,PB PWD(B&R),PTL.	2059	01-Salaries	1,42,13,197	17,90,402	1,60,03,599
				09-Repair and Maintenance of Staff Cars	53,678	0	53,678

		10-POL of Office Vehicles	1,31,245	15,091	1,46,336
		13-Office Expenses	59,699	0	59,699
		91-Medical Reimbursement	37,599	0	37,599
		92-Telephone	5,660	589	6,249
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TOTAL(MH)			1,45,01,078	18,06,082	1,63,07,160
	2235	91-Medical Reimbursement	1,01,497	0	1,01,497
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	TOTAL(MH)		1,01,497	0	1,01,497
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TOTAL(DDO)			1,46,02,575	18,06,082	1,64,08,657

SUPERINTENDING ENGINEER,,PATHANKOT CIRCLE PWD B&R PATHANKOT		2059	01-Salaries	1,16,14,932	10,28,482	1,26,43,414	
			11-Domestic Travel Expenses	840	0	840	
			13-Office Expenses	47,979	0	47,979	
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		TOTAL(MH)		1,16,63,751	10,28,482	1,26,92,233	
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		TOTAL(DDO)		1,16,63,751	10,28,482	1,26,92,233	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	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, PWD B&R CHANDIGARH	2059	01-Salaries	1,29,68,126	13,62,351	1,43,30,477
				13-Office Expenses	22,686	0	22,686
				92-Telephone Charges	2,226	1,265	3,491
				93-Electricity Charges	15,486	30,672	46,158
				94-Water Charges	0	7,921	7,921
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				TOTAL(MH)	1,30,08,524	14,02,209	1,44,10,733
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TOTAL(DDO)					1,30,08,524	14,02,209	1,44,10,733

SUPERINTENDING ENGINEER,CENTRAL WORKS CIRCLE, LUDHIANA,LUDHIANA	2059	01-Salaries	1,09,88,066	12,61,984	1,22,50,050
		09-Repair and Maintenance of Staff Cars	2,832	7,630	10,462
		10-POL of Office Vehicles	29,473	16,715	46,188
		13-Office Expenses	21,966	0	21,966
		91-Medical Reimbursement	1,56,298	0	1,56,298
		92-Telephone	9,867	0	9,867
		93-Electricity Charges	73,600	0	73,600
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TOTAL(MH)			1,12,82,102	12,86,329	1,25,68,431

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TOTAL(DDO)						1,12,82,102	12,86,329	1,25,68,431
SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE NO II, PB PWD B&R,			2059	01-Salaries		1,44,62,641	16,17,302	1,60,79,943
				13-Office Expenses		26,240	0	26,240

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	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 NO II, PB PWD B&R,	2059	91-Medical Reimbursement	50,423	0	50,423

		93-Electricity Charges	0	56,950	56,950
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	TOTAL(MH)		1,45,39,304	16,74,252	1,62,13,556
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TOTAL(DDO)			1,45,39,304	16,74,252	1,62,13,556
SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE NO.1 PWD B&R, JALANDHAR	2059	01-Salaries	1,32,76,709	17,50,176	1,50,26,885
		13-Office Expenses	12,001	0	12,001
		91-Medical Reimbursement	4,58,286	0	4,58,286
		92-Telephone	1,767	962	2,729
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	TOTAL(MH)		1,37,48,763	17,51,138	1,54,99,901

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TOTAL(DDO)			1,37,48,763	17,51,138	1,54,99,901
SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE PUNJAB P.W.D (B&R) BHATINDA.	2059	01-Salaries	1,53,96,739	16,46,772	1,70,43,511
		13-Office Expenses	2,775	0	2,775
		91-Medical Reimbursement	1,06,512	0	1,06,512
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	TOTAL(MH)		1,55,06,026	16,46,772	1,71,52,798
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TOTAL(DDO)			1,55,06,026	16,46,772	1,71,52,798

		SUPERINTENDING	2059	01-Salaries	1,19,30,392	12,57,104	1,31,87,496
		ENGINEER,CONSTRUCTION CIRCLE,					
		PUNJAB PWD (B&R)					
				13-Office	37,850	0	37,850

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE, PUNJAB PWD (B&R)	2059	91-Medical Reimbursement	2,37,716	0	2,37,716
				92-Telephone	5,291	0	5,291
				93-Electricity Charges	1,56,686	0	1,56,686
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	TOTAL(MH)		1,23,67,935	12,57,104	1,36,25,039
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TOTAL(DDO)			1,23,67,935	12,57,104	1,36,25,039
SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE, PWD B&R CHANDIGARH	2059	01-Salaries	1,77,55,106	18,46,084	1,96,01,190
		09-Repair and Maintenance of Staff Cars	62,899	0	62,899
		10-POL of Office Vehicles	1,20,511	0	1,20,511
		13-Office Expenses	20,110	0	20,110
		91-Medical Reimbursement	4,34,310	0	4,34,310

		93-Electricity Charges	85,677	0	85,677
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	TOTAL(MH)		1,84,78,613	18,46,084	2,03,24,697
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TOTAL(DDO)			1,84,78,613	18,46,084	2,03,24,697
SUPERINTENDING ENGINEER,ELECTRICAL CIRCLE, PWD B&R CHANDIGARH	2059	01-Salaries	81,06,686	9,46,372	90,53,058
		13-Office Expenses	16,862	0	16,862
		14-Rent, Rates and Taxes	2,89,800	0	2,89,800
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	TOTAL(MH)		84,13,348	9,46,372	93,59,720

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			84,13,348	9,46,372	93,59,720
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER,PATIALA CIRCLE,PB PWD(B & R)PTL.,PATIALA CIRCLE, PWD B & R	2059	01-Salaries	1,40,41,918	16,88,980	1,57,30,898
				13-Office Expenses	9,710	0	9,710
				91-Medical Reimbursement	2,85,132	0	2,85,132
				92-Telephone	16,920	1,887	18,807

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	TOTAL(MH)		1,43,53,680	16,90,867	1,60,44,547
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TOTAL(DDO)			1,43,53,680	16,90,867	1,60,44,547
XEN(ELEC.)PUNJAB PWD B&R BRANCH, JALANDHAR,PUNJAB PWD B&R BRANCH, JALANDHAR CANTT	2059	01-Salaries	1,84,42,514	20,43,176	2,04,85,690
		09-Repair and Maintenance of Staff Cars	3,860	9,817	13,677
		10-POL of Office Vehicles	0	64,763	64,763
		13-Office Expenses	26,640	0	26,640
		27-Minor Works	14,99,245	0	14,99,245
		28-Professional	49,00,113	17,99,110	66,99,223

	Services			
	50-Other	1,16,000	45,988	1,61,988
	Charges			
	91-Medical	26,080	0	26,080
	Reimbursement			
**********	----------	----------	----------	
TOTAL(MH)		2,50,14,452	39,62,854	2,89,77,306

2235	50-Other	0	10,000	10,000
	Charges			
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TOTAL(MH)		0	10,000	10,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)			2,50,14,452	39,72,854	2,89,87,306	
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,, MECHANICAL DIVISION PWD B&R	4202	53-Major Works	1,47,83,363	0	1,47,83,363	
		**********			----------	----------	----------	
		TOTAL(MH)			1,47,83,363	0	1,47,83,363	
		******************************			----------	----------	----------	
		TOTAL(DDO)			1,47,83,363	0	1,47,83,363	
		XEN,, PROVINCIAL DIVISION, PWD (B&R)	2059	01-Salaries	4,08,38,119	40,17,917	4,48,56,036	
				10-POL of Office Vehicles	1,33,100	1,766	1,34,866	

		13-Office	65,734	0	65,734
		Expenses			
		27-Minor Works	44,35,759	24,16,086	68,51,845
		91-Medical Reimbursement	6,72,941	0	6,72,941
		93-Electricity Charges	2,27,676	2,610	2,30,286
**********		TOTAL(MH)	4,63,73,329	64,38,379	5,28,11,708
********					
TOTAL(DDO)			4,63,73,329	64,38,379	5,28,11,708
XEN,,CENTRAL WORKS DIVISION ABOHAR PWD B&R FEROZEPUR	2059	01-Salaries	2,89,57,501	31,72,180	3,21,29,681
		13-Office Expenses	41,939	0	41,939

91-Medical	1,65,898	0	1,65,898
Reimbursement			
92-Telephone	4,000	0	4,000
93-Electricity Charges	36,830	64,870	1,01,700
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TOTAL(MH)	2,92,06,168	32,37,050	3,24,43,218

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,CENTRAL WORKS DIVISION ABOHAR PWD B&R FEROZEPUR	4202	53-Major Works	99,65,358	0	99,65,358
		**********	----------	----------	----------		

		TOTAL(MH)	99,65,358	0	99,65,358
**********			----------	----------	----------
TOTAL(DDO)			3,91,71,526	32,37,050	4,24,08,576
XEN,,CENTRAL WORKS DIVISION PWD B&R, PATHANKOT	2059	01-Salaries	1,82,09,787	20,26,327	2,02,36,114
		11-Domestic Travel Expenses	4,956	0	4,956
		13-Office Expenses	60,931	0	60,931
		91-Medical Reimbursement	42,767	0	42,767
		93-Electricity Charges	29,220	0	29,220
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	TOTAL(MH)		1,83,47,661	20,26,327	2,03,73,988
**********		----------	----------	----------	
TOTAL(DDO)			1,83,47,661	20,26,327	2,03,73,988
XEN,,CENTRAL WORKS DIVISION, FEROZEPUR	2059	01-Salaries	2,42,27,707	24,97,369	2,67,25,076
		11-Domestic Travel Expenses	5,810	0	5,810
		13-Office Expenses	61,901	0	61,901
		91-Medical Reimbursement	82,711	0	82,711
		92-Telephone	4,125	0	4,125
		93-Electricity Charges	48,926	0	48,926
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				TOTAL(MH)		2,44,31,180	24,97,369	2,69,28,549
				3054	27-Minor Works	11,13,332	0	11,13,332
				**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		11,13,332	0	11,13,332
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,CENTRAL WORKS DIVISION, FEROZEPUR	4059	53-Major Works	55,00,000	0	55,00,000
			**********		----------	----------	----------
			TOTAL(MH)		55,00,000	0	55,00,000
			4202	53-Major Works	12,73,302	0	12,73,302

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	TOTAL(MH)		12,73,302	0	12,73,302
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TOTAL(DDO)			3,23,17,814	24,97,369	3,48,15,183
XEN,,ELECTRICAL DIVISION, PWD (B&R)	2059	01-Salaries	2,29,21,479	25,54,381	2,54,75,860
		09-Repair and Maintenance of Staff Cars	15,376	0	15,376
		10-POL of Office Vehicles	1,00,884	50,630	1,51,514
		11-Domestic Travel Expenses	23,490	0	23,490
		13-Office Expenses	1,10,519	0	1,10,519

	27-Minor Works	17,28,998	0	17,28,998
	28-Professional Services	37,37,333	7,74,744	45,12,077
	43-Suspense	0	266	266
	91-Medical Reimbursement	2,55,259	0	2,55,259
	92-Telephone	6,774	0	6,774
	93-Electricity Charges	64,550	0	64,550
	94-Water Charges	7,200	0	7,200
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TOTAL(MH)		2,89,71,862	33,80,021	3,23,51,883
2235	91-Medical Reimbursement	2,54,900	0	2,54,900

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		2,54,900	0	2,54,900
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,ELECTRICAL DIVISION, PWD (B&R)	3054	27-Minor Works	1,02,460	0	1,02,460
				93-Electricity Charges	90,038	0	90,038
			**********		----------	----------	----------
			TOTAL(MH)		1,92,498	0	1,92,498
			5054	53-Major Works	19,92,171	0	19,92,171
			**********		----------	----------	----------
			TOTAL(MH)		19,92,171	0	19,92,171

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TOTAL(DDO)			3,14,11,431	33,80,021	3,47,91,452
XEN,,PROVINCIAL DIVISION PWD B&R, FEROZEPUR	2059	01-Salaries	2,98,28,948	32,72,783	3,31,01,731
		09-Repair and Maintenance of Staff Cars	45,100	4,800	49,900
		10-POL of Office Vehicles	4,40,513	90,527	5,31,040
		11-Domestic Travel Expenses	3,568	0	3,568
		13-Office Expenses	1,87,445	0	1,87,445
		27-Minor Works	18,39,828	4,36,635	22,76,463

	43-Suspense	-10,000	0	-10,000
	91-Medical Reimbursement	5,47,547	0	5,47,547
	92-Telephone	7,889	0	7,889
	93-Electricity Charges	1,48,087	36,447	1,84,534
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TOTAL(MH)		3,30,38,925	38,41,192	3,68,80,117
3054	27-Minor Works	38,06,530	0	38,06,530
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TOTAL(MH)		38,06,530	0	38,06,530

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

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

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,PROVINCIAL DIVISION PWD B&R, FEROZEPUR	4202	53-Major Works	66,13,026	0	66,13,026
			**********		TOTAL(MH)	66,13,026	0	66,13,026
			4250	53-Major Works	27,42,000	0	27,42,000
			**********		TOTAL(MH)	27,42,000	0	27,42,000
			5054	53-Major Works	43,11,347	49,42,957	92,54,304
			**********		TOTAL(MH)	43,11,347	49,42,957	92,54,304
**********					TOTAL(DDO)	5,05,11,828	87,84,149	5,92,95,977
XEN,,PROVINCIAL DIVISION PWD B&R, GURDASPUR			2059	01-Salaries	5,45,24,208	58,15,887	6,03,40,095

09-Repair and Maintenance of Staff Cars	69,686	0	69,686
10-POL of Office Vehicles	2,61,949	0	2,61,949
11-Domestic Travel Expenses	2,000	0	2,000
13-Office Expenses	1,29,700	0	1,29,700
27-Minor Works	25,15,405	0	25,15,405
91-Medical Reimbursement	6,15,772	0	6,15,772
92-Telephone	15,263	2,358	17,621
93-Electricity Charges	9,19,000	50,000	9,69,000
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TOTAL(MH)					5,90,52,983	58,68,245	6,49,21,228
3054	27-Minor Works				1,78,18,995	0	1,78,18,995
**********							
TOTAL(MH)					1,78,18,995	0	1,78,18,995
4059	53-Major Works				12,41,806	7,69,467	20,11,273
**********							
TOTAL(MH)					12,41,806	7,69,467	20,11,273

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,PROVINCIAL DIVISION PWD B&R, GURDASPUR	4202	53-Major Works	1,16,37,831	24,96,771	1,41,34,602

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	TOTAL(MH)		1,16,37,831	24,96,771	1,41,34,602
	5054	53-Major Works	3,19,59,847	7,60,219	3,27,20,066
	**********		----------	----------	----------
	TOTAL(MH)		3,19,59,847	7,60,219	3,27,20,066
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TOTAL(DDO)			12,17,11,462	98,94,702	13,16,06,164
XEN,CENTRAL WORKS - II , PWD B & R, PTL.,CENTRAL WORKS - II , PWD B & R, PATIALA	4202	53-Major Works	7,10,092	0	7,10,092
	**********		----------	----------	----------
	TOTAL(MH)		7,10,092	0	7,10,092
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TOTAL(DDO)			7,10,092	0	7,10,092

XEN,CENTRAL WORKS DIVISION NO.I,PB PWD(B&R),PTL.,CENTRAL WORKS I,PWD B & R, PATIALA	2059	43-Suspense	-1,48,401	0	-1,48,401
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TOTAL(MH)			-1,48,401	0	-1,48,401
	3054	27-Minor Works	1,48,401	0	1,48,401
**********		----------	----------	----------	----------
TOTAL(MH)			1,48,401	0	1,48,401
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TOTAL(DDO)			0	0	0
XEN,CENTRAL WORKS DIVISION PWD(B&R) ROPAR,ROPAR	2059	01-Salaries	2,50,56,558	26,02,616	2,76,59,174
		09-Repair and Maintenance of	28,913	0	28,913

					Staff Cars			
					10-POL of Office Vehicles	1,02,648	31,750	1,34,398

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,CENTRAL WORKS DIVISION PWD(B&R) ROPAR,ROPAR	2059	11-Domestic Travel Expenses	6,800	0	6,800
				13-Office Expenses	84,000	0	84,000
				91-Medical Reimbursement	2,71,121	0	2,71,121
				92-Telephone	9,011	0	9,011
				93-Electricity	76,010	13,990	90,000

			Charges		
**********			----------	----------	----------
TOTAL(MH)			2,56,35,061	26,48,356	2,82,83,417
4202	53-Major Works		2,02,499	0	2,02,499
**********			----------	----------	----------
TOTAL(MH)			2,02,499	0	2,02,499
5054	53-Major Works		2,08,860	0	2,08,860
**********			----------	----------	----------
TOTAL(MH)			2,08,860	0	2,08,860
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TOTAL(DDO)			2,60,46,420	26,48,356	2,86,94,776
XEN,CONSTRUCTION DIVISION PWD B&R, GURDASPUR	2059	01-Salaries	4,27,08,413	47,38,644	4,74,47,057
		09-Repair and	54,000	0	54,000

	Maintenance of Staff Cars			
	10-POL of Office Vehicles	5,06,465	0	5,06,465
	13-Office Expenses	2,57,000	0	2,57,000
	27-Minor Works	19,99,954	0	19,99,954
	91-Medical Reimbursement	2,21,638	0	2,21,638
	92-Telephone	6,941	0	6,941
	93-Electricity Charges	91,050	5,490	96,540
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TOTAL(MH)		4,58,45,461	47,44,134	5,05,89,595
2235	06-Social	37,86,000	0	37,86,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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			
			**********		----------	----------	----------
			TOTAL(MH)		37,86,000	0	37,86,000
		**********			----------	----------	----------
		TOTAL(DDO)			4,96,31,461	47,44,134	5,43,75,595
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,ELECTRICAL DIVISION, PWD, (B&R),,FARIDKOT	2059	01-Salaries	2,54,74,645	26,66,981	2,81,41,626
				09-Repair and Maintenance of Staff Cars	4,925	0	4,925

10-POL of Office Vehicles	22,185	19,693	41,878
11-Domestic Travel Expenses	1,720	0	1,720
13-Office Expenses	45,350	0	45,350
27-Minor Works	23,54,678	57,625	24,12,303
28-Professional Services	61,19,715	0	61,19,715
91-Medical Reimbursement	2,99,772	0	2,99,772
92-Telephone	5,078	825	5,903
93-Electricity Charges	4,47,355	43,140	4,90,495
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TOTAL(MH)	3,47,75,423	27,88,264	3,75,63,687

3054	27-Minor Works	79,390	0		79,390
	93-Electricity Charges	32,180	0		32,180
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TOTAL(MH)		1,11,570	0		1,11,570
4202	53-Major Works	2,74,26,885	3,06,26,600		5,80,53,485
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TOTAL(MH)		2,74,26,885	3,06,26,600		5,80,53,485
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TOTAL(DDO)		6,23,13,878	3,34,14,864		9,57,28,742

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

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

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,MECHANICAL DIVISION PWD B&R, 2059 JALANDHAR,MECHANICAL DIVISION PWD B&R, JALANDHAR	01-Salaries	2,07,20,279	25,21,920	2,32,42,199
			10-POL of Office Vehicles	7,067	15,901	22,968
			13-Office Expenses	20,770	0	20,770
			27-Minor Works	68,43,113	10,51,701	78,94,814
			28-Professional Services	40,37,597	0	40,37,597
			43-Suspense	-8,548	0	-8,548
			91-Medical Reimbursement	1,75,797	0	1,75,797
			93-Electricity Charges	0	3,40,956	3,40,956
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TOTAL(MH)				3,17,96,075	39,30,478	3,57,26,553

	2235	91-Medical Reimbursement	2,89,509	0	2,89,509
	**********		----------	----------	----------
	TOTAL(MH)		2,89,509	0	2,89,509
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TOTAL(DDO)			3,20,85,584	39,30,478	3,60,16,062
XEN,PROVINCIAL DIVISION - II PB PWD(B&R), PTL.,PROVINCIAL DIVISION - II, PATIALA	2059	01-Salaries	5,73,76,540	62,91,723	6,36,68,263
		09-Repair and Maintenance of Staff Cars	93,802	0	93,802
		10-POL of Office Vehicles	3,59,230	0	3,59,230

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

					13-Office Expenses	1,41,992	0	1,41,992
					27-Minor Works	13,28,846	0	13,28,846
					91-Medical Reimbursement	5,24,590	0	5,24,590
					92-Telephone	13,900	0	13,900
					93-Electricity Charges	12,600	7,580	20,180

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)		5,98,51,500	62,99,303	6,61,50,803
PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,PROVINCIAL DIVISION - II PB	2235	91-Medical	11,36,934	0	11,36,934

WORKS (B & R)	WORKS, PUNJAB	PWD(B&R), PTL.,PROVINCIAL DIVISION - II, PATIALA		Reimbursement	
		**********	----------	----------	----------
		TOTAL(MH)	11,36,934	0	11,36,934
		3054	27-Minor Works	28,92,821	22,59,848	51,52,669
		**********	----------	----------	----------
		TOTAL(MH)	28,92,821	22,59,848	51,52,669
		4202	53-Major Works	30,46,303	0	30,46,303
		**********	----------	----------	----------
		TOTAL(MH)	30,46,303	0	30,46,303
		4250	53-Major Works	72,52,413	31,49,723	1,04,02,136
		**********	----------	----------	----------
		TOTAL(MH)	72,52,413	31,49,723	1,04,02,136
		5054	53-Major Works	10,91,81,346	94,27,171	11,86,08,517
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	TOTAL(MH)	10,91,81,346	94,27,171	11,86,08,517
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TOTAL(DDO)		18,33,61,317	2,11,36,045	20,44,97,362
XEN,PROVINCIAL DIVISION PWD B&R, JALANDHAR.,PROVINCIAL DIVISION PWD B&R, JALANDHAR CANTT	01-Salaries	3,07,77,791	31,07,324	3,38,85,115
	10-POL of Office Vehicles	28,427	0	28,427
	13-Office Expenses	38,374	0	38,374
	14-Rent, Rates and Taxes	46,000	0	46,000
	27-Minor Works	29,61,429	0	29,61,429
	91-Medical Reimbursement	2,82,923	0	2,82,923

				93-Electricity Charges	1,92,067	1,57,239	3,49,306
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		3,43,27,011	32,64,563	3,75,91,574
		**********			----------	----------	----------
		TOTAL(DDO)			3,43,27,011	32,64,563	3,75,91,574
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,PROVINCIAL DIVISION PWD B&R, 2059 MANSA,PROVINCIAL DIVISION PWD B&R, MANSA	2059	01-Salaries	2,79,25,000	29,80,857	3,09,05,857
				09-Repair and	4,655	0	4,655

	Maintenance of Staff Cars			
	10-POL of Office Vehicles	20,400	45,210	65,610
	11-Domestic Travel Expenses	2,880	0	2,880
	13-Office Expenses	25,367	0	25,367
	27-Minor Works	46,98,327	0	46,98,327
	91-Medical Reimbursement	2,06,304	0	2,06,304
	93-Electricity Charges	2,03,750	39,250	2,43,000
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TOTAL(MH)		3,30,86,683	30,65,317	3,61,52,000
2235	91-Medical	16,18,111	0	16,18,111

		Reimbursement		
**********		----------	----------	----------
TOTAL(MH)		16,18,111	0	16,18,111
3054	27-Minor Works	2,85,794	0	2,85,794
**********		----------	----------	----------
TOTAL(MH)		2,85,794	0	2,85,794
4202	53-Major Works	2,42,057	0	2,42,057
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TOTAL(MH)		2,42,057	0	2,42,057
5054	53-Major Works	6,86,14,905	31,02,587	7,17,17,492
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TOTAL(MH)		6,86,14,905	31,02,587	7,17,17,492
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			10,38,47,550	61,67,904	11,00,15,454
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,PROVINCIAL DIVISION, PWD, (B&R),,FARIDKOT	2059	01-Salaries	2,86,76,714	32,43,058	3,19,19,772
				09-Repair and Maintenance of Staff Cars	6,050	0	6,050
				10-POL of Office Vehicles	2,77,266	47,174	3,24,440
				13-Office Expenses	31,990	0	31,990
				27-Minor Works	27,15,272	2,09,911	29,25,183

	43-Suspense	0	0	0
	91-Medical Reimbursement	16,150	0	16,150
	93-Electricity Charges	1,47,550	0	1,47,550
	94-Water Charges	16,783	0	16,783
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TOTAL(MH)		3,18,87,775	35,00,143	3,53,87,918
2205	27-Minor Works	2,61,915	0	2,61,915
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TOTAL(MH)		2,61,915	0	2,61,915
2235	91-Medical Reimbursement	16,63,996	0	16,63,996
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TOTAL(MH)		16,63,996	0	16,63,996

3054	27-Minor Works	2,53,136	0	2,53,136	
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TOTAL(MH)		2,53,136	0	2,53,136	
4202	53-Major Works	65,71,571	0	65,71,571	
**********		----------	----------	----------	
TOTAL(MH)		65,71,571	0	65,71,571	
5054	53-Major Works	1,88,24,289	35,98,452	2,24,22,741	
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TOTAL(MH)		1,88,24,289	35,98,452	2,24,22,741	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

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

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		TOTAL(DDO)			5,94,62,682	70,98,595	6,65,61,277	
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,ROADS & BRIDGES DIVISION, PWD B&R BRANCH, JALANDHAR,ROADS & BRIDGES DIVISION, PWD B&R BRANCH, JALANDHAR CANTT	2059	43-Suspense	1,280	0	1,280	
		**********			----------	----------	----------	
		TOTAL(MH)			1,280	0	1,280	
		**********			----------	----------	----------	
		TOTAL(DDO)			1,280	0	1,280	
		XEN,RURAL WORKS DIVISION (B&R) ROPAR,ROPAR	2235	50-Other Charges	2,10,000	0	2,10,000	
				91-Medical Reimbursement	6,19,805	0	6,19,805	

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	TOTAL(MH)		8,29,805	0	8,29,805
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TOTAL(DDO)			8,29,805	0	8,29,805
XEN,RURAL WORKS DIVISION PWD B&R MOGA	2235	91-Medical Reimbursement	9,37,510	0	9,37,510
	**********		----------	----------	----------
	TOTAL(MH)		9,37,510	0	9,37,510
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TOTAL(DDO)			9,37,510	0	9,37,510
XEN,RURAL WORKS DIVISION PWD B&R, JALANDHAR,RURAL WORKS DIVISION PWD B&R, JALANDHAR	2059	43-Suspense	8,78,463	0	8,78,463
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TOTAL(MH)					8,78,463	0	8,78,463
4202	53-Major Works				68,547	0	68,547
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TOTAL(MH)					68,547	0	68,547
4250	53-Major Works				1,00,00,000	0	1,00,00,000
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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)		1,00,00,000	0	1,00,00,000
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,RURAL WORKS DIVISION PWD B&R, JALANDHAR,RURAL WORKS DIVISION PWD B&R, JALANDHAR	5054	53-Major Works	90,92,473	0	90,92,473

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		TOTAL(MH)		90,92,473	0	90,92,473
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TOTAL(DDO)				2,00,39,483	0	2,00,39,483
XEN,RURAL WORKS PWD, BATALA	2059	43-Suspense		-25,01,813	0	-25,01,813
		**********		----------	----------	----------
		TOTAL(MH)		-25,01,813	0	-25,01,813
		********************************		----------	----------	----------
		TOTAL(DDO)		-25,01,813	0	-25,01,813
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TOTAL(CCO)				11,03,70,67,507	1,59,06,73,071	12,62,77,40,578
CHIEF ENGINEER, PWD, B&R BRANCH, PUNJAB	EXECUTIVE ENGINEER,HORTICULTURE DIVISION PWD (B&R) JALLANDHAR	3054	27-Minor Works	8,92,187	0	8,92,187

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TOTAL(MH)		8,92,187	0	8,92,187
4202	53-Major Works	88,73,185	0	88,73,185
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TOTAL(MH)		88,73,185	0	88,73,185
5054	53-Major Works	2,20,90,059	0	2,20,90,059
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TOTAL(MH)		2,20,90,059	0	2,20,90,059
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TOTAL(DDO)		3,18,55,431	0	3,18,55,431
EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. 1,PUNJAB, PWD (B&R), HOSHIARPUR 2059	01-Salaries	2,52,45,623	28,46,622	2,80,92,245
	10-POL of	21,711	0	21,711

					Office Vehicles			
					11-Domestic	1,728	0	1,728
					Travel Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	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), HOSHIARPUR	2059	13-Office Expenses	12,000	0	12,000
				91-Medical Reimbursement	47,772	0	47,772
				92-Telephone	944	0	944
				93-Electricity Charges	74,222	36,190	1,10,412

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	TOTAL(MH)		2,54,04,000	28,82,812	2,82,86,812
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TOTAL(DDO)			2,54,04,000	28,82,812	2,82,86,812
EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. II,PUNJAB PWD (B&R), HOSHIARPUR	2059	01-Salaries	2,69,89,081	29,05,534	2,98,94,615
		09-Repair and Maintenance of Staff Cars	70,037	0	70,037
		10-POL of Office Vehicles	4,64,515	66,781	5,31,296
		13-Office Expenses	52,856	0	52,856
		27-Minor Works	0	4,83,872	4,83,872
		91-Medical	1,00,525	0	1,00,525

	Reimbursement			
	93-Electricity	91,150	42,480	1,33,630
	Charges			
**********		----------	----------	----------
TOTAL(MH)		2,77,68,164	34,98,667	3,12,66,831
5054	53-Major Works	2,59,24,933	0	2,59,24,933
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TOTAL(MH)		2,59,24,933	0	2,59,24,933
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TOTAL(DDO)		5,36,93,097	34,98,667	5,71,91,764
EXECUTIVE ENGINEER, CONSTRUCTION 2059	01-Salaries	2,63,40,053	28,85,823	2,92,25,876
DIVISION NO. IV,PUNJAB, PWD				
(B&R), LUDHIANA				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PWD, B&R BRANCH, PUNJAB	EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. IV,PUNJAB, PWD (B&R), LUDHIANA	2059	10-POL of Office Vehicles	25,327	0	25,327
				13-Office Expenses	1,90,112	0	1,90,112
				91-Medical Reimbursement	94,472	0	94,472
				92-Telephone Charges	5,504	825	6,329
				93-Electricity Charges	83,359	0	83,359
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TOTAL(MH)					2,67,38,827	28,86,648	2,96,25,475

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TOTAL(DDO)		2,67,38,827	28,86,648	2,96,25,475
EXECUTIVE ENGINEER, CONSTRUCTION 2059 DIVISION NO.1,PUNJAB PWD (B&R) LUDHIANA	01-Salaries	3,90,73,860	43,09,170	4,33,83,030
	09-Repair and Maintenance of Staff Cars	22,243	8,354	30,597
	10-POL of Office Vehicles	1,98,157	34,489	2,32,646
	13-Office Expenses	83,396	0	83,396
	91-Medical Reimbursement	1,70,927	0	1,70,927
	93-Electricity Charges	85,000	57,630	1,42,630

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				TOTAL(MH)		3,96,33,583	44,09,643	4,40,43,226
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TOTAL(DDO)						3,96,33,583	44,09,643	4,40,43,226
EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO.1,PWD B&R	2235			50-Other Charges		2,00,000	0	2,00,000
				91-Medical Reimbursement		20,874	0	20,874
				**********		----------	----------	----------
				TOTAL(MH)		2,20,874	0	2,20,874

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)			2,20,874	0	2,20,874
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PWD, B&R BRANCH, PUNJAB		EXECUTIVE ENGINEER, CONTRUCTION DIVISION NO. III,PUNJAB, PWD (B&R), LUDHIANA	2059	01-Salaries	4,55,68,243	45,51,028	5,01,19,271
					09-Repair and Maintenance of Staff Cars	4,810	0	4,810
					10-POL of Office Vehicles	32,663	0	32,663
					13-Office Expenses	30,839	0	30,839
					91-Medical Reimbursement	3,91,488	0	3,91,488
					93-Electricity	1,35,230	41,510	1,76,740

		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	4,61,63,273	45,92,538	5,07,55,811
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TOTAL(DDO)			4,61,63,273	45,92,538	5,07,55,811
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO. 2 , PWD (B&R), BHATINDA	2059	01-Salaries	2,38,45,296	25,47,668	2,63,92,964
		09-Repair and Maintenance of Staff Cars	13,090	0	13,090
		10-POL of Office Vehicles	1,74,538	24,089	1,98,627
		11-Domestic Travel Expenses	14,864	0	14,864

13-Office Expenses	9,420	0	9,420
27-Minor Works	27,25,495	0	27,25,495
91-Medical Reimbursement	1,49,930	0	1,49,930
93-Electricity Charges	79,329	45,176	1,24,505

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		2,70,11,962	26,16,933	2,96,28,895
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PWD, B&R BRANCH, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO. 2 , PWD (B&R), BHATINDA	5054	53-Major Works	1,22,44,713	0	1,22,44,713

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	TOTAL(MH)		1,22,44,713	0	1,22,44,713
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TOTAL(DDO)			3,92,56,675	26,16,933	4,18,73,608
EXECUTIVE ENGINEER,PANCHAYATI RAJ DIVISION	2515	01-Salaries	1,28,35,563	9,81,660	1,38,17,223
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	TOTAL(MH)		1,28,35,563	9,81,660	1,38,17,223
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TOTAL(DDO)			1,28,35,563	9,81,660	1,38,17,223
EXECUTIVE ENGINEER,PANCHAYTI RAJ PWD (B&R) ,MOHALI	2515	01-Salaries	1,59,63,099	20,69,933	1,80,33,032

					91-Medical Reimbursement	87,727	0	87,727
				**********		----------	----------	----------
				TOTAL(MH)		1,60,50,826	20,69,933	1,81,20,759
			********************************			----------	----------	----------
			TOTAL(DDO)			1,60,50,826	20,69,933	1,81,20,759
		************************				----------	----------	----------
		TOTAL(CCO)				29,18,52,149	2,39,38,834	31,57,90,983
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	TOTAL(DEPT)					11,32,89,19,656	1,61,46,11,905	12,94,35,31,561

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	CHIEF ENGINEER,CHIEF ENGINEER PUNJAB WATER SUPPLY AND SANITATION,(NORTH)	4215	53-Major Works		0	6,000	6,000

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		TOTAL(MH)				0	6,000	6,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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	6,000	6,000
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER	2215	01-Salaries	39,04,929	9,114	39,14,043
				02-Wages	62,61,587	28,550	62,90,137
				10-POL of Office Vehicles	52,662	0	52,662

	13-Office Expenses	16,849	0	16,849
	91-Medical Reimbursement	38,460	0	38,460
	92-Telephone	10,562	3,339	13,901
	93-Electricity Charges	72,530	0	72,530
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TOTAL(MH)		1,03,57,579	41,003	1,03,98,582
2235	01-Salaries	19,03,932	2,21,408	21,25,340
	91-Medical Reimbursement	14,150	0	14,150
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TOTAL(MH)		19,18,082	2,21,408	21,39,490
4215	53-Major Works	5,53,19,275	0	5,53,19,275

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	TOTAL(MH)		5,53,19,275	0	5,53,19,275
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TOTAL(DDO)			6,75,94,936	2,62,411	6,78,57,347
DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,DPMC, RWS&S	4215	53-Major Works	59,36,417	7,500	59,43,917
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	TOTAL(MH)		59,36,417	7,500	59,43,917
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TOTAL(DDO)			59,36,417	7,500	59,43,917
DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,FATEHGARH	2215	01-Salaries	37,80,506	24,43,216	62,23,722

NAME OF DEPARTMENT	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,FATEHGARH SAHIB	2215	02-Wages	9,01,076	3,07,228	12,08,304
				10-POL of Office Vehicles	1,08,166	51,603	1,59,769
				13-Office Expenses	48,815	0	48,815
				27-Minor Works	79,866	0	79,866
				30-Other Contractual Services	44,07,508	25,34,249	69,41,757
				91-Medical	1,94,272	0	1,94,272

		Reimbursement			
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TOTAL(MH)			95,20,209	53,36,296	1,48,56,505
4215	53-Major Works		1,48,89,647	0	1,48,89,647
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TOTAL(MH)			1,48,89,647	0	1,48,89,647
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TOTAL(DDO)			2,44,09,856	53,36,296	2,97,46,152
DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,FEROZEPUR	2215	01-Salaries	36,18,347	13,40,401	49,58,748
		02-Wages	6,46,576	2,83,013	9,29,589
		09-Repair and Maintenance of Staff Cars	2,000	4,700	6,700

10-POL of Office Vehicles	38,254	17,378	55,632
13-Office Expenses	33,046	0	33,046
27-Minor Works	1,20,584	44,160	1,64,744
30-Other Contractual Services	14,07,693	6,37,733	20,45,426
92-Telephone	0	7,716	7,716
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TOTAL(MH)	58,66,500	23,35,101	82,01,601

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	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	DISTRICT PROGRAMME SPECIALIST	4215	53-Major Works	4,27,065	0	4,27,065

WORKS HEALTH, PUNJAB, PATIALA CUM-EXECUTIVE ENGINEER,FEROZEPUR (PUBLIC HEALTH)						
		**********	----------	----------	----------	
		TOTAL(MH)	4,27,065	0	4,27,065	
		**********	----------	----------	----------	
		TOTAL(DDO)	62,93,565	23,35,101	86,28,666	
DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,GURDASPUR	2215	01-Salaries	66,47,942	1,34,845	67,82,787	
		02-Wages	42,26,937	5,05,187	47,32,124	
		09-Repair and Maintenance of Staff Cars	0	13,780	13,780	
		10-POL of Office Vehicles	74,158	57,666	1,31,824	
		13-Office	83,794	0	83,794	

		Expenses			
		27-Minor Works	22,71,089	4,04,828	26,75,917
		30-Other	24,46,480	3,57,000	28,03,480
		Contractual Services			
		91-Medical Reimbursement	1,67,922	0	1,67,922
		92-Telephone	825	0	825
		93-Electricity Charges	85,391	26,126	1,11,517
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	TOTAL(MH)		1,60,04,538	14,99,432	1,75,03,970
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TOTAL(DDO)			1,60,04,538	14,99,432	1,75,03,970
DISTRICT PROGRAMME SPECIALIST	2215	01-Salaries	3,43,96,806	51,32,488	3,95,29,294

		CUM-EXECUTIVE						
		ENGINEER,HOSHIARPUR						
				02-Wages	29,85,736	4,37,038	34,22,774	
				09-Repair and	31,893	0	31,893	
				Maintenance of				
				Staff Cars				
				10-POL of	92,558	77,244	1,69,802	
				Office Vehicles				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,HOSHIARPUR	2215	13-Office Expenses	1,23,237	0	1,23,237
				27-Minor Works	64,06,753	17,53,605	81,60,358

30-Other		1,54,05,598	15,48,614	1,69,54,212
Contractual Services				
50-Other Charges		55,54,213	0	55,54,213
91-Medical Reimbursement		7,36,828	0	7,36,828
92-Telephone Charges		14,380	16,978	31,358
93-Electricity Charges		97,19,627	0	97,19,627
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TOTAL(MH)		7,54,67,629	89,65,967	8,44,33,596
4215	53-Major Works	75,66,989	0	75,66,989
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TOTAL(MH)		75,66,989	0	75,66,989
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TOTAL(DDO)			8,30,34,618	89,65,967	9,20,00,585
DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,JALANDHAR	2215	01-Salaries	49,80,855	5,928	49,86,783
		02-Wages	8,99,448	0	8,99,448
		09-Repair and Maintenance of Staff Cars	8,560	0	8,560
		10-POL of Office Vehicles	16,077	0	16,077
		27-Minor Works	3,89,187	10,426	3,99,613
		30-Other Contractual Services	7,28,662	0	7,28,662
		92-Telephone	24,970	0	24,970
		93-Electricity Charges	49,892	0	49,892

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		TOTAL(MH)			70,97,651	16,354	71,14,005

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			70,97,651	16,354	71,14,005
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST-CUM-EXECUTIVE ENGINEER, DPMC, RWS&S,,DISTRICT PROGRAMME SPECIALIST-CUM-EXECUTIVE ENGINEER, DPMC, RWS&S,	2215	01-Salaries	78,36,781	35,400	78,72,181
				02-Wages	4,49,557	0	4,49,557
				09-Repair and	11,878	0	11,878

	Maintenance of Staff Cars			
	10-POL of Office Vehicles	52,205	0	52,205
	13-Office Expenses	5,041	0	5,041
	91-Medical Reimbursement	92,693	0	92,693
	92-Telephone	3,893	1,815	5,708
	93-Electricity Charges	1,22,460	15,587	1,38,047
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TOTAL(MH)		85,74,508	52,802	86,27,310
4215	53-Major Works	39,742	0	39,742
**********		----------	----------	----------
TOTAL(MH)		39,742	0	39,742

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TOTAL(DDO)			86,14,250	52,802	86,67,052
EXECUTIVE ENGINEER (DESIGN),WATER SUPPLY AND SANITATION	2215	01-Salaries	3,78,124	0	3,78,124
		02-Wages	14,12,739	5,15,895	19,28,634
		10-POL of Office Vehicles	18,614	0	18,614
		91-Medical Reimbursement	32,221	0	32,221
	**********		----------	----------	----------
	TOTAL(MH)		18,41,698	5,15,895	23,57,593
	4215	52-Machinery	38,35,31,000	0	38,35,31,000

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
				and Equipments			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER (DESIGN),WATER SUPPLY AND SANITATION	4215	53-Major Works	1,38,25,09,333	59,00,00,000	1,97,25,09,333
		**********		TOTAL(MH)	1,76,60,40,333	59,00,00,000	2,35,60,40,333
	**********						
				TOTAL(DDO)	1,76,78,82,031	59,05,15,895	2,35,83,97,926
EXECUTIVE ENGINEER (EE2),WATER SUPPLY AND SANITATION DIVISION (EE2)			2215	01-Salaries	1,76,17,731	26,82,851	2,03,00,582

02-Wages	2,30,417	96,541	3,26,958
09-Repair and Maintenance of Staff Cars	2,324	0	2,324
10-POL of Office Vehicles	1,38,614	0	1,38,614
13-Office Expenses	82,160	0	82,160
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TOTAL(MH)	1,80,71,246	27,79,392	2,08,50,638
4215 53-Major Works	5,67,000	0	5,67,000
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TOTAL(MH)	5,67,000	0	5,67,000
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TOTAL(DDO)	1,86,38,246	27,79,392	2,14,17,638

EXECUTIVE ENGINEER (EE2),WATER SUPPLY AND SANITATION DIVISION NO. 2 (EE2) AT ZIRA	2215	01-Salaries	1,47,54,419	6,51,061	1,54,05,480
		02-Wages	8,56,142	1,37,975	9,94,117
		09-Repair and Maintenance of Staff Cars	8,750	0	8,750
		10-POL of Office Vehicles	40,695	35,932	76,627
		13-Office Expenses	96,012	0	96,012

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER (EE2),WATER	2215	30-Other	26,20,022	0	26,20,022

WORKS (PUBLIC HEALTH)	HEALTH, PUNJAB, PATIALA	SUPPLY AND SANITATION DIVISION NO. 2 (EE2) AT ZIRA		Contractual Services			
				91-Medical Reimbursement	1,20,814	0	1,20,814
			**********	----------	----------	----------	
			TOTAL(MH)		1,84,96,854	8,24,968	1,93,21,822
		**********		----------	----------	----------	
		TOTAL(DDO)			1,84,96,854	8,24,968	1,93,21,822
EXECUTIVE ENGINEER (EE2),WATER SUPPLY AND SANTITATION DIVISION (EE2)	2210	01-Salaries			16,92,797	0	16,92,797
				91-Medical Reimbursement	61,645	0	61,645
			**********	----------	----------	----------	
			TOTAL(MH)		17,54,442	0	17,54,442

2215	01-Salaries	1,84,98,805	42,74,268	2,27,73,073
	02-Wages	24,23,203	4,18,259	28,41,462
	09-Repair and Maintenance of Staff Cars	14,580	0	14,580
	10-POL of Office Vehicles	80,005	0	80,005
	27-Minor Works	2,73,581	40,655	3,14,236
	30-Other Contractual Services	26,38,240	59,000	26,97,240
	43-Suspense	-56,347	0	-56,347
	92-Telephone	5,774	0	5,774
	93-Electricity Charges	38,530	0	38,530
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TOTAL(MH)		2,39,16,371	47,92,182	2,87,08,553

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TOTAL(DDO)						2,56,70,813	47,92,182	3,04,62,995
EXECUTIVE ENGINEER (WATER QUALITY),DWSS, WATER WORKS COMPLEX, PHASE 2, MOHALI	2215	01-Salaries				0	2,49,564	2,49,564

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
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER (WATER QUALITY),DWSS, WATER WORKS COMPLEX, PHASE 2, MOHALI	2215	02-Wages	4,81,618	60,328	5,41,946
				13-Office Expenses	22,476	0	22,476

		93-Electricity Charges	5,90,170	58,570	6,48,740
	**********		----------	----------	----------
	TOTAL(MH)		10,94,264	3,68,462	14,62,726
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TOTAL(DDO)			10,94,264	3,68,462	14,62,726
EXECUTIVE ENGINEER,PUBLIC HEALTH NAWANSHAHAR	2235	50-Other Charges	4,00,000	0	4,00,000
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	TOTAL(MH)		4,00,000	0	4,00,000
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TOTAL(DDO)			4,00,000	0	4,00,000
EXECUTIVE ENGINEER,WATER &	2215	01-Salaries	6,10,24,863	81,08,043	6,91,32,906

SUPPLY & SANITAION DIVISION,

MALERKOTLA, SANGRUR

02-Wages	30,40,022	11,64,259	42,04,281
09-Repair and Maintenance of Staff Cars	17,300	0	17,300
10-POL of Office Vehicles	1,19,230	52,310	1,71,540
13-Office Expenses	76,159	0	76,159
27-Minor Works	5,49,235	0	5,49,235
30-Other Contractual Services	18,14,368	5,60,200	23,74,568
91-Medical Reimbursement	2,73,566	0	2,73,566
92-Telephone	14,898	0	14,898
93-Electricity	1,29,490	49,655	1,79,145

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		6,70,59,131	99,34,467	7,69,93,598
		******************************			----------	----------	----------
		TOTAL(DDO)			6,70,59,131	99,34,467	7,69,93,598
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY & SANITATION GW DIVISION NO.2	2235	91-Medical Reimbursement	7,74,385	0	7,74,385
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		TOTAL(MH)	7,74,385	0	7,74,385
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TOTAL(DDO)			7,74,385	0	7,74,385
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION	2215	01-Salaries	15,53,49,849	1,71,62,901	17,25,12,750
		02-Wages	1,81,39,411	20,78,025	2,02,17,436
		09-Repair and Maintenance of Staff Cars	65,690	0	65,690
		10-POL of Office Vehicles	3,81,456	40,373	4,21,829
		11-Domestic Travel Expenses	14,696	0	14,696
		13-Office Expenses	2,76,846	0	2,76,846

	14-Rent, Rates and Taxes	1,77,276	0	1,77,276
	27-Minor Works	26,56,189	8,58,927	35,15,116
	30-Other Contractual Services	19,07,506	3,86,049	22,93,555
	91-Medical Reimbursement	6,72,829	0	6,72,829
	92-Telephone	49,562	1,178	50,740
	93-Electricity Charges	1,05,790	1,35,880	2,41,670
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TOTAL(MH)		17,97,97,100	2,06,63,333	20,04,60,433
4215	53-Major Works	2,44,41,000	53,591	2,44,94,591
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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)		2,44,41,000	53,591	2,44,94,591
		**********			----------	----------	----------
		TOTAL(DDO)			20,42,38,100	2,07,16,924	22,49,55,024
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO-1	2215	43-Suspense	-1,339	0	-1,339
			**********		----------	----------	----------
			TOTAL(MH)		-1,339	0	-1,339
			2235	91-Medical Reimbursement	20,195	0	20,195

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	TOTAL(MH)		20,195	0	20,195
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TOTAL(DDO)			18,856	0	18,856
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1	2215	01-Salaries	7,41,34,095	80,49,848	8,21,83,943
		02-Wages	43,61,674	4,54,177	48,15,851
		09-Repair and Maintenance of Staff Cars	17,772	0	17,772
		10-POL of Office Vehicles	1,12,279	0	1,12,279
		13-Office Expenses	1,08,589	0	1,08,589
		27-Minor Works	13,09,675	0	13,09,675
		30-Other	1,08,83,747	12,73,681	1,21,57,428

		Contractual					
		Services					
		91-Medical			3,15,339	0	3,15,339
		Reimbursement					
		92-Telephone			0	13,464	13,464
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TOTAL(MH)					9,12,43,170	97,91,170	10,10,34,340
2235		50-Other			2,00,000	0	2,00,000
		Charges					
				**********	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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)			9,14,43,170	97,91,170	10,12,34,340
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1,	2059	27-Minor Works	3,01,696	0	3,01,696
		**********					
		TOTAL(MH)			3,01,696	0	3,01,696
			2215	01-Salaries	18,40,60,586	1,87,32,850	20,27,93,436
				02-Wages	89,42,369	8,39,906	97,82,275
				09-Repair and Maintenance of Staff Cars	53,499	9,846	63,345
				10-POL of Office Vehicles	5,11,824	15,604	5,27,428

11-Domestic Travel Expenses	12,612	0	12,612
13-Office Expenses	3,15,458	0	3,15,458
26-Advertising and Publicity	97,289	0	97,289
27-Minor Works	51,18,108	9,49,223	60,67,331
30-Other Contractual Services	2,09,16,098	19,66,588	2,28,82,686
43-Suspense	-15,981	0	-15,981
91-Medical Reimbursement	15,10,504	0	15,10,504
92-Telephone	3,339	7,510	10,849
93-Electricity Charges	95,000	0	95,000
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TOTAL(MH)	22,16,20,705	2,25,21,527	24,41,42,232

		4215	53-Major Works	63,403	0	63,403
		**********		----------	----------	----------
		TOTAL(MH)		63,403	0	63,403
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	TOTAL(DDO)			22,19,85,804	2,25,21,527	24,45,07,331

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 2	2215	01-Salaries	6,48,68,433	73,38,124	7,22,06,557

02-Wages	18,68,604	1,94,774	20,63,378
09-Repair and Maintenance of Staff Cars	8,792	13,888	22,680
10-POL of Office Vehicles	1,12,470	0	1,12,470
13-Office Expenses	1,34,971	0	1,34,971
27-Minor Works	14,48,390	4,71,663	19,20,053
30-Other Contractual Services	32,08,199	4,37,930	36,46,129
43-Suspense	700	-700	0
91-Medical Reimbursement	1,35,697	0	1,35,697
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TOTAL(MH)	7,17,86,256	84,55,679	8,02,41,935

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TOTAL(DDO)			7,17,86,256	84,55,679	8,02,41,935
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO.3	2215	01-Salaries	6,10,88,442	69,55,727	6,80,44,169
		02-Wages	29,32,055	3,76,312	33,08,367
		09-Repair and Maintenance of Staff Cars	34,327	0	34,327
		10-POL of Office Vehicles	2,00,970	20,458	2,21,428
		11-Domestic Travel Expenses	13,761	0	13,761
		13-Office Expenses	1,49,233	0	1,49,233
		27-Minor Works	27,44,133	0	27,44,133
		30-Other Contractual	61,94,701	8,29,261	70,23,962

					Services			
					91-Medical	2,86,061	0	2,86,061

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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 NO.3	2215	92-Telephone	19,187	0	19,187
				93-Electricity Charges	1,23,350	2,050	1,25,400
			**********		----------	----------	----------
			TOTAL(MH)		7,37,86,220	81,83,808	8,19,70,028

	2235	50-Other	4,00,000	0	4,00,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		4,00,000	0	4,00,000
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TOTAL(DDO)			7,41,86,220	81,83,808	8,23,70,028
EXECUTIVE ENGINEER,WATER SUPPLY	2059	13-Office	4,451	0	4,451
AND SANITATION DIVISION,		Expenses			
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	TOTAL(MH)		4,451	0	4,451
	2215	01-Salaries	9,81,47,279	1,39,79,743	11,21,27,022
		02-Wages	36,19,380	3,61,006	39,80,386
		09-Repair and	28,987	0	28,987
		Maintenance of			
		Staff Cars			

10-POL of Office Vehicles	1,79,596	45,415	2,25,011
13-Office Expenses	77,423	0	77,423
27-Minor Works	28,93,939	2,09,490	31,03,429
30-Other Contractual Services	1,56,27,175	17,87,391	1,74,14,566
43-Suspense	-1,90,265	0	-1,90,265
50-Other Charges	97,357	0	97,357
91-Medical Reimbursement	1,54,146	0	1,54,146
92-Telephone	7,435	0	7,435
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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)		12,06,42,452	1,63,83,045	13,70,25,497
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION,	2235	50-Other Charges	2,00,000	0	2,00,000
				91-Medical Reimbursement	1,13,751	0	1,13,751
			**********		----------	----------	----------
			TOTAL(MH)		3,13,751	0	3,13,751
			4215	53-Major Works	1,69,86,543	0	1,69,86,543
			**********		----------	----------	----------
			TOTAL(MH)		1,69,86,543	0	1,69,86,543

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TOTAL(DDO)		13,79,47,197	1,63,83,045	15,43,30,242	
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION	2215	01-Salaries	3,50,15,880	35,97,291	3,86,13,171
		02-Wages	2,26,04,722	26,10,207	2,52,14,929
		09-Repair and Maintenance of Staff Cars	0	14,385	14,385
		10-POL of Office Vehicles	75,980	73,388	1,49,368
		13-Office Expenses	1,12,719	0	1,12,719
		27-Minor Works	1,30,45,005	29,045	1,30,74,050
		50-Other Charges	11,32,277	0	11,32,277
		91-Medical	1,60,886	0	1,60,886

		Reimbursement					
		92-Telephone			18,646	233	18,879
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TOTAL(MH)					7,21,66,115	63,24,549	7,84,90,664
2235		50-Other			6,00,000	0	6,00,000
		Charges					
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TOTAL(MH)					6,00,000	0	6,00,000
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TOTAL(DDO)					7,27,66,115	63,24,549	7,90,90,664

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TOTAL(DDO)					7,27,66,115	63,24,549	7,90,90,664

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION NO. 2, MOHALI	2215	01-Salaries	4,72,06,065	53,34,917	5,25,40,982
				02-Wages	37,23,679	4,42,407	41,66,086
				09-Repair and Maintenance of Staff Cars	28,441	0	28,441
				10-POL of Office Vehicles	2,09,182	67,375	2,76,557
				13-Office Expenses	1,30,613	0	1,30,613
				27-Minor Works	66,93,976	0	66,93,976
				30-Other Contractual Services	1,39,09,126	17,72,774	1,56,81,900
				43-Suspense	-8,674	0	-8,674

	91-Medical Reimbursement	3,48,628	0	3,48,628
	92-Telephone	29,993	0	29,993
	93-Electricity Charges	40,000	260	40,260
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TOTAL(MH)		7,23,11,029	76,17,733	7,99,28,762
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TOTAL(DDO)		7,23,11,029	76,17,733	7,99,28,762
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (MECH.) DIVISION,	2215 01-Salaries	7,20,15,806	1,09,24,910	8,29,40,716
	02-Wages	54,55,930	9,70,534	64,26,464
	09-Repair and Maintenance of Staff Cars	2,59,275	0	2,59,275
	10-POL of	20,33,688	1,67,143	22,00,831

Office Vehicles			
11-Domestic	44,600	0	44,600
Travel Expenses			
13-Office Expenses	52,85,948	0	52,85,948
27-Minor Works	35,15,097	89,477	36,04,574

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (MECH.) DIVISION,	2215	30-Other Contractual Services	1,19,73,389	16,84,503	1,36,57,892
				91-Medical Reimbursement	3,26,549	0	3,26,549

		92-Telephone	2,31,171	35,401	2,66,572
		93-Electricity	14,42,317	2,48,452	16,90,769
		Charges			
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TOTAL(MH)			10,25,83,770	1,41,20,420	11,67,04,190
2235		91-Medical Reimbursement	52,60,406	0	52,60,406
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	TOTAL(MH)		52,60,406	0	52,60,406
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TOTAL(DDO)			10,78,44,176	1,41,20,420	12,19,64,596
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS)	2215	01-Salaries	4,19,26,723	51,20,766	4,70,47,489
		02-Wages	26,93,547	4,54,829	31,48,376

09-Repair and Maintenance of Staff Cars	17,850	4,500	22,350
10-POL of Office Vehicles	1,12,940	0	1,12,940
13-Office Expenses	1,38,789	0	1,38,789
27-Minor Works	25,54,295	5,90,808	31,45,103
30-Other Contractual Services	1,54,10,479	17,09,270	1,71,19,749
43-Suspense	-7,550	0	-7,550
91-Medical Reimbursement	1,28,905	0	1,28,905
92-Telephone	2,524	0	2,524
93-Electricity Charges	3,01,490	1,21,590	4,23,080
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			TOTAL(MH)		6,32,79,992	80,01,763	7,12,81,755

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)			6,32,79,992	80,01,763	7,12,81,755
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION	2215	01-Salaries	4,92,79,165	51,32,164	5,44,11,329
				02-Wages	34,69,606	4,04,271	38,73,877
				09-Repair and Maintenance of Staff Cars	40,549	33,519	74,068

10-POL of Office Vehicles	2,27,545	94,680	3,22,225
13-Office Expenses	2,18,912	0	2,18,912
27-Minor Works	12,04,950	0	12,04,950
30-Other Contractual Services	18,89,474	2,71,066	21,60,540
43-Suspense	-9,832	0	-9,832
91-Medical Reimbursement	1,41,867	0	1,41,867
92-Telephone	23,528	0	23,528
93-Electricity Charges	1,86,718	4,790	1,91,508
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TOTAL(MH)	5,66,72,482	59,40,490	6,26,12,972

	2235	91-Medical Reimbursement	1,23,213	0	1,23,213
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	TOTAL(MH)		1,23,213	0	1,23,213
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TOTAL(DDO)			5,67,95,695	59,40,490	6,27,36,185
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION	2215	01-Salaries	10,81,42,985	1,13,17,590	11,94,60,575
		02-Wages	1,03,49,961	13,72,762	1,17,22,723
		09-Repair and Maintenance of Staff Cars	58,320	0	58,320
		10-POL of Office Vehicles	2,93,013	20,561	3,13,574

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION	2215	13-Office Expenses	2,22,750	0	2,22,750
				27-Minor Works	18,72,141	7,37,818	26,09,959
				30-Other Contractual Services	44,65,844	5,35,800	50,01,644
				43-Suspense	-2,700	0	-2,700
				50-Other Charges	3,10,337	0	3,10,337
				91-Medical Reimbursement	4,79,826	0	4,79,826
				92-Telephone	0	35,133	35,133
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	TOTAL(MH)		12,61,92,477	1,40,19,664	14,02,12,141
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TOTAL(DDO)			12,61,92,477	1,40,19,664	14,02,12,141
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION NO. 3	2215	01-Salaries	10,62,28,140	1,19,10,802	11,81,38,942
		02-Wages	2,41,81,812	24,92,861	2,66,74,673
		09-Repair and Maintenance of Staff Cars	2,14,221	0	2,14,221
		10-POL of Office Vehicles	14,26,665	1,06,906	15,33,571
		13-Office Expenses	2,44,407	0	2,44,407
		27-Minor Works	1,08,38,679	30,35,637	1,38,74,316

30-Other	2,43,45,610	20,46,015	2,63,91,625
Contractual Services			
43-Suspense	4,55,68,704	3,32,619	4,59,01,323
91-Medical Reimbursement	13,84,476	0	13,84,476
92-Telephone	14,652	0	14,652
93-Electricity Charges	1,89,600	2,72,730	4,62,330
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TOTAL(MH)	21,46,36,966	2,01,97,570	23,48,34,536

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	53-Major Works	5,13,440	0	5,13,440

WORKS HEALTH, PUNJAB, PATIALA AND SANITATION (RWS) DIVISION

(PUBLIC NO. 3

HEALTH)

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		TOTAL(MH)	5,13,440	0	5,13,440
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		TOTAL(DDO)	21,51,50,406	2,01,97,570	23,53,47,976
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION,	2215	01-Salaries	5,23,56,299	57,60,361	5,81,16,660
		02-Wages	31,14,002	4,40,197	35,54,199
		09-Repair and Maintenance of Staff Cars	28,215	7,530	35,745
		10-POL of Office Vehicles	1,51,500	33,000	1,84,500
		13-Office	1,21,490	0	1,21,490

	Expenses			
	27-Minor Works	56,54,368	19,35,847	75,90,215
	30-Other	1,81,08,453	25,88,854	2,06,97,307
	Contractual Services			
	43-Suspense	2,25,960	0	2,25,960
	91-Medical Reimbursement	4,61,551	0	4,61,551
	92-Telephone	10,984	9,870	20,854
	93-Electricity Charges	1,62,000	0	1,62,000
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TOTAL(MH)		8,03,94,822	1,07,75,659	9,11,70,481
2235	50-Other	0	78,000	78,000
	Charges			
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		TOTAL(MH)			0	78,000	78,000
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		TOTAL(DDO)			8,03,94,822	1,08,53,659	9,12,48,481
		EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION,	2215	01-Salaries	1,11,26,808	0	1,11,26,808

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		BARNALA					
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION, BARNALA	2215	02-Wages	11,75,103	0	11,75,103
				13-Office	12,085	0	12,085

		Expenses			
		27-Minor Works	32,076	0	32,076
		30-Other	3,00,479	0	3,00,479
		Contractual			
		Services			
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TOTAL(MH)			1,26,46,551	0	1,26,46,551
2235		91-Medical	5,338	0	5,338
		Reimbursement			
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	TOTAL(MH)		5,338	0	5,338
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TOTAL(DDO)			1,26,51,889	0	1,26,51,889
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION	2215	01-Salaries	10,50,51,624	1,00,62,430	11,51,14,054

02-Wages	2,34,09,116	26,56,279	2,60,65,395
09-Repair and Maintenance of Staff Cars	82,311	16,200	98,511
10-POL of Office Vehicles	4,10,989	87,617	4,98,606
13-Office Expenses	1,83,167	0	1,83,167
27-Minor Works	70,97,348	39,017	71,36,365
30-Other Contractual Services	2,47,91,951	27,06,999	2,74,98,950
43-Suspense	-66,435	0	-66,435
91-Medical Reimbursement	12,86,002	0	12,86,002
92-Telephone	14,178	26,169	40,347
93-Electricity	1,49,637	0	1,49,637

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			16,24,09,888	1,55,94,711	17,80,04,599
		TOTAL(DDO)			16,24,09,888	1,55,94,711	17,80,04,599
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO 1, HOSHIARPUR	2215	01-Salaries	3,64,24,413	12,68,106	3,76,92,519
				02-Wages	23,21,307	0	23,21,307
				09-Repair and	8,998	0	8,998

Maintenance of Staff Cars			
10-POL of Office Vehicles	76,806	0	76,806
13-Office Expenses	78,874	0	78,874
27-Minor Works	55,46,043	0	55,46,043
30-Other Contractual Services	1,59,80,016	0	1,59,80,016
50-Other Charges	17,44,125	0	17,44,125
91-Medical Reimbursement	79,114	0	79,114
92-Telephone	3,915	0	3,915
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TOTAL(MH)	6,22,63,611	12,68,106	6,35,31,717

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TOTAL(DDO)		6,22,63,611	12,68,106	6,35,31,717	
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO 3	2215	01-Salaries	1,42,00,906	11,43,866	1,53,44,772
		02-Wages	13,96,196	17,985	14,14,181
		10-POL of Office Vehicles	20,318	0	20,318
		13-Office Expenses	50,595	0	50,595
		27-Minor Works	9,44,545	0	9,44,545
		30-Other Contractual Services	47,21,258	0	47,21,258

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
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO 3	2215	93-Electricity Charges	17,074	0	17,074
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			TOTAL(MH)		2,13,50,892	11,61,851	2,25,12,743
			**********				
			TOTAL(DDO)		2,13,50,892	11,61,851	2,25,12,743
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO-2, HOSHIARPUR			2215	01-Salaries	4,81,95,283	34,78,220	5,16,73,503
				02-Wages	14,84,380	0	14,84,380
				09-Repair and Maintenance of	5,517	0	5,517

Staff Cars			
10-POL of Office Vehicles	88,711	0	88,711
13-Office Expenses	90,917	0	90,917
27-Minor Works	25,52,966	0	25,52,966
30-Other Contractual Services	1,17,20,019	33,64,712	1,50,84,731
43-Suspense	-2,26,493	0	-2,26,493
50-Other Charges	4,25,000	0	4,25,000
91-Medical Reimbursement	1,88,432	0	1,88,432
93-Electricity Charges	1,11,900	0	1,11,900
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		TOTAL(MH)			6,46,36,632	68,42,932	7,14,79,564
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TOTAL(DDO)					6,46,36,632	68,42,932	7,14,79,564
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1	2215	01-Salaries			1,53,91,448	35,65,882	1,89,57,330
		02-Wages			2,29,774	51,423	2,81,197
		09-Repair and Maintenance of Staff Cars			8,000	13,070	21,070

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	10-POL of	40,636	20,318	60,954

WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO. 1	Office Vehicles			
(PUBLIC HEALTH)						
			13-Office Expenses	1,10,296	0	1,10,296
			30-Other Contractual Services	0	7,91,530	7,91,530
			91-Medical Reimbursement	56,046	0	56,046
			92-Telephone	21,610	0	21,610
			93-Electricity Charges	1,14,570	0	1,14,570
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TOTAL(MH)				1,59,72,380	44,42,223	2,04,14,603
2235			91-Medical Reimbursement	32,12,170	0	32,12,170

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	TOTAL(MH)		32,12,170	0	32,12,170
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TOTAL(DDO)			1,91,84,550	44,42,223	2,36,26,773
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1 , PATIALA	2215	43-Suspense	49,63,392	0	49,63,392
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	TOTAL(MH)		49,63,392	0	49,63,392
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TOTAL(DDO)			49,63,392	0	49,63,392
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 2	2215	01-Salaries	41,00,37,560	4,57,94,726	45,58,32,286

02-Wages	2,57,57,520	33,23,847	2,90,81,367
09-Repair and Maintenance of Staff Cars	1,57,268	32,900	1,90,168
10-POL of Office Vehicles	8,20,119	2,01,232	10,21,351

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 2	2215	11-Domestic Travel Expenses	6,850	0	6,850
				13-Office Expenses	11,26,886	0	11,26,886

	27-Minor Works	2,10,42,558	23,59,785	2,34,02,343
	30-Other Contractual Services	6,90,09,410	77,15,271	7,67,24,681
	43-Suspense	4,27,05,871	-28,583	4,26,77,288
	50-Other Charges	1,03,261	0	1,03,261
	91-Medical Reimbursement	14,73,255	0	14,73,255
	92-Telephone	40,359	4,261	44,620
	93-Electricity Charges	3,87,780	0	3,87,780
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TOTAL(MH)		57,26,68,697	5,94,03,439	63,20,72,136
4215	53-Major Works	3,96,33,219	0	3,96,33,219
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TOTAL(MH)		3,96,33,219	0	3,96,33,219

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TOTAL(DDO)			61,23,01,916	5,94,03,439	67,17,05,355
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 3	2215	01-Salaries	5,75,46,455	63,21,204	6,38,67,659
		02-Wages	15,24,258	1,79,255	17,03,513
		09-Repair and Maintenance of Staff Cars	37,214	0	37,214
		10-POL of Office Vehicles	2,34,330	70,766	3,05,096
		13-Office Expenses	89,951	0	89,951
		27-Minor Works	21,12,876	1,69,599	22,82,475
		30-Other Contractual Services	47,90,603	5,72,170	53,62,773

				43-Suspense	6,127	0	6,127	
				91-Medical	2,23,171	0	2,23,171	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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)		6,65,64,985	73,12,994	7,38,77,979
			**********		----------	----------	----------
		TOTAL(DDO)			6,65,64,985	73,12,994	7,38,77,979
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 3 AMRITSAR	2215	01-Salaries	6,76,48,477	75,90,702	7,52,39,179

02-Wages	91,14,956	10,20,688	1,01,35,644
09-Repair and Maintenance of Staff Cars	41,484	0	41,484
10-POL of Office Vehicles	1,90,377	52,065	2,42,442
13-Office Expenses	84,210	0	84,210
27-Minor Works	80,97,786	2,19,200	83,16,986
30-Other Contractual Services	46,07,657	4,88,000	50,95,657
43-Suspense	5,00,000	0	5,00,000
91-Medical Reimbursement	4,93,149	0	4,93,149
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TOTAL(MH)	9,07,78,096	93,70,655	10,01,48,751

	2235	50-Other Charges	2,00,000	0	2,00,000
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	TOTAL(MH)		2,00,000	0	2,00,000
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TOTAL(DDO)			9,09,78,096	93,70,655	10,03,48,751
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO.1	2071	04-Pensionary Charges	8,80,654	65,622	9,46,276
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	TOTAL(MH)		8,80,654	65,622	9,46,276
	2215	01-Salaries	4,07,98,197	48,39,815	4,56,38,012

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO.1	2215	02-Wages	35,36,390	4,22,373	39,58,763
				09-Repair and Maintenance of Staff Cars	20,094	0	20,094
				10-POL of Office Vehicles	1,47,432	0	1,47,432
				13-Office Expenses	1,89,501	6,050	1,95,551
				27-Minor Works	18,36,065	0	18,36,065
				30-Other Contractual Services	58,04,316	7,94,924	65,99,240

		50-Other	1,99,367	0	1,99,367
		Charges			
		91-Medical Reimbursement	16,595	0	16,595
		92-Telephone	1,409	0	1,409
		93-Electricity Charges	2,50,930	0	2,50,930
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	TOTAL(MH)		5,28,00,296	60,63,162	5,88,63,458
	4215	53-Major Works	3,48,52,585	0	3,48,52,585
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	TOTAL(MH)		3,48,52,585	0	3,48,52,585
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TOTAL(DDO)			8,85,33,535	61,28,784	9,46,62,319
EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	17,75,21,254	1,80,25,355	19,55,46,609

AND SANITATION DIVISION,

02-Wages	88,28,587	11,37,637	99,66,224
09-Repair and Maintenance of Staff Cars	70,626	9,700	80,326
10-POL of Office Vehicles	4,15,057	1,13,353	5,28,410
13-Office Expenses	3,52,011	0	3,52,011
27-Minor Works	77,58,662	1,66,560	79,25,222

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	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 DIVISION,	2215	30-Other Contractual	2,38,36,349	32,36,262	2,70,72,611

(PUBLIC		Services			
HEALTH)					
		43-Suspense	27,21,996	0	27,21,996
		91-Medical	5,48,488	0	5,48,488
		Reimbursement			
		92-Telephone	25,943	1,655	27,598
		93-Electricity	2,76,000	0	2,76,000
		Charges			
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	TOTAL(MH)		22,23,54,973	2,26,90,522	24,50,45,495
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TOTAL(DDO)			22,23,54,973	2,26,90,522	24,50,45,495
EXECUTIVE ENGINEER,WATER SUPPLY	2202	91-Medical	9,860	0	9,860
AND SANITATION DIVISION,		Reimbursement			
FATEHGARH SAHIB					
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TOTAL(MH)		9,860	0	9,860
2215	01-Salaries	5,84,50,250	46,24,814	6,30,75,064
	02-Wages	33,38,918	0	33,38,918
	09-Repair and Maintenance of Staff Cars	31,993	0	31,993
	10-POL of Office Vehicles	2,29,065	0	2,29,065
	13-Office Expenses	70,649	0	70,649
	27-Minor Works	38,63,310	0	38,63,310
	30-Other Contractual Services	1,34,64,835	2,50,283	1,37,15,118
	43-Suspense	21,83,541	-24,929	21,58,612
	91-Medical Reimbursement	8,23,254	0	8,23,254

		92-Telephone	5,679	0	5,679		
		**********	----------	----------	----------		
		TOTAL(MH)	8,24,61,494	48,50,168	8,73,11,662		
	4215	53-Major Works	59,000	0	59,000		
		**********	----------	----------	----------		
		TOTAL(MH)	59,000	0	59,000		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			8,25,30,354	48,50,168	8,73,80,522
PUBLIC WORKS	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, FAZILKA	2215	01-Salaries	6,01,46,796	1,04,90,418	7,06,37,214

(PUBLIC

HEALTH)

02-Wages	82,33,688	10,22,090	92,55,778
09-Repair and Maintenance of Staff Cars	28,850	5,081	33,931
10-POL of Office Vehicles	2,45,580	49,550	2,95,130
13-Office Expenses	88,097	0	88,097
27-Minor Works	9,85,655	3,98,690	13,84,345
30-Other Contractual Services	86,87,523	17,45,632	1,04,33,155
43-Suspense	-3,935	0	-3,935
91-Medical Reimbursement	3,18,054	0	3,18,054
92-Telephone	19,800	8,493	28,293

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TOTAL(MH)		7,87,50,108	1,37,19,954	9,24,70,062	
2235	50-Other Charges	2,00,000	0	2,00,000	
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TOTAL(MH)		2,00,000	0	2,00,000	
4215	53-Major Works	1,99,648	0	1,99,648	
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TOTAL(MH)		1,99,648	0	1,99,648	
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TOTAL(DDO)		7,91,49,756	1,37,19,954	9,28,69,710	
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, GARHSHANKAR	2215	01-Salaries	2,50,04,536	13,25,702	2,63,30,238

				02-Wages	5,01,507	32,810	5,34,317	
				10-POL of	0	8,791	8,791	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Office Vehicles			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, GARHSHANKAR	2215	13-Office Expenses	24,990	0	24,990
				27-Minor Works	1,12,226	5,37,543	6,49,769
				30-Other Contractual Services	1,06,33,713	42,46,160	1,48,79,873
				43-Suspense	-177	0	-177
				50-Other	20,66,562	0	20,66,562

		Charges			
		91-Medical Reimbursement	33,026	0	33,026
		92-Telephone	2,850	0	2,850
		93-Electricity Charges	60,000	0	60,000
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TOTAL(MH)			3,84,39,233	61,51,006	4,45,90,239
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TOTAL(DDO)			3,84,39,233	61,51,006	4,45,90,239
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, TALWARA	2215	01-Salaries	2,03,27,750	64,53,853	2,67,81,603
		02-Wages	11,28,532	6,53,900	17,82,432
		09-Repair and Maintenance of Staff Cars	0	3,900	3,900

10-POL of Office Vehicles	52,049	0	52,049
13-Office Expenses	44,500	0	44,500
27-Minor Works	21,82,597	7,21,423	29,04,020
30-Other Contractual Services	1,78,94,739	46,11,749	2,25,06,488
50-Other Charges	2,10,100	0	2,10,100
91-Medical Reimbursement	5,13,218	0	5,13,218
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TOTAL(MH)	4,23,53,485	1,24,44,825	5,47,98,310

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
		**********					
		TOTAL(DDO)			4,23,53,485	1,24,44,825	5,47,98,310
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO 1,MOHALI	2054	27-Minor Works	12,73,034	0	12,73,034
		**********					
		TOTAL(MH)			12,73,034	0	12,73,034
			2059	27-Minor Works	56,88,422	0	56,88,422
		**********					
		TOTAL(MH)			56,88,422	0	56,88,422

2215	01-Salaries	6,55,34,070	71,16,194	7,26,50,264
	02-Wages	5,46,46,584	70,90,697	6,17,37,281
	09-Repair and Maintenance of Staff Cars	22,600	0	22,600
	10-POL of Office Vehicles	1,06,625	45,500	1,52,125
	13-Office Expenses	3,28,415	0	3,28,415
	27-Minor Works	5,82,72,377	68,18,621	6,50,90,998
	91-Medical Reimbursement	2,07,022	0	2,07,022
	92-Telephone	1,858	5,768	7,626
	93-Electricity Charges	7,92,053	7,44,960	15,37,013
	94-Water Charges	11,42,715	37,232	11,79,947
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TOTAL(MH)	18,10,54,319	2,18,58,972	20,29,13,291	
2230 35-Grants-in-aid (Creation of Capital Assets)	8,48,752	0	8,48,752	
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TOTAL(MH)	8,48,752	0	8,48,752	
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TOTAL(DDO)	18,88,64,527	2,18,58,972	21,07,23,499	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	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	01-Salaries	0	3,07,416	3,07,416

(PUBLIC 3,MOHALI HEALTH)					
		02-Wages	9,40,708	0	9,40,708
	**********		----------	----------	----------
	TOTAL(MH)		9,40,708	3,07,416	12,48,124
	**********		----------	----------	----------
TOTAL(DDO)			9,40,708	3,07,416	12,48,124
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO. 1, MOHALI	2215	01-Salaries	6,05,83,022	63,32,965	6,69,15,987
		02-Wages	3,18,90,425	37,30,301	3,56,20,726
		09-Repair and Maintenance of Staff Cars	27,950	13,700	41,650
		10-POL of Office Vehicles	2,05,497	65,496	2,70,993

11-Domestic Travel Expenses	29,398	0	29,398
13-Office Expenses	1,33,213	0	1,33,213
27-Minor Works	1,28,69,883	31,52,927	1,60,22,810
30-Other Contractual Services	86,013	9,557	95,570
43-Suspense	-18,45,169	1,20,781	-17,24,388
91-Medical Reimbursement	5,05,442	0	5,05,442
92-Telephone	44,007	5,783	49,790
93-Electricity Charges	2,49,600	0	2,49,600
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TOTAL(MH)	10,47,79,281	1,34,31,510	11,82,10,791

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TOTAL(DDO)					10,47,79,281	1,34,31,510	11,82,10,791
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO2,MOHALI			2215	01-Salaries	5,52,85,407	62,00,471	6,14,85,878

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO2,MOHALI	2215	09-Repair and Maintenance of Staff Cars	21,861	0	21,861
				10-POL of Office Vehicles	2,20,372	46,263	2,66,635
				11-Domestic	17,720	0	17,720

Travel Expenses				
13-Office Expenses		1,17,435	0	1,17,435
91-Medical Reimbursement		4,33,573	0	4,33,573
92-Telephone		5,943	0	5,943
93-Electricity Charges		75,000	0	75,000
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TOTAL(MH)		5,61,77,311	62,46,734	6,24,24,045
3451	27-Minor Works	0	2,49,390	2,49,390
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TOTAL(MH)		0	2,49,390	2,49,390
**********		----------	----------	----------
TOTAL(DDO)		5,61,77,311	64,96,124	6,26,73,435

EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATTION DIVISION	2215	01-Salaries	10,10,96,744	1,05,67,289	11,16,64,033
		02-Wages	77,80,494	10,04,205	87,84,699
		09-Repair and Maintenance of Staff Cars	54,259	0	54,259
		10-POL of Office Vehicles	2,65,138	0	2,65,138
		13-Office Expenses	2,04,148	0	2,04,148
		27-Minor Works	18,94,028	3,79,772	22,73,800
		30-Other Contractual Services	1,31,09,481	22,98,850	1,54,08,331
		43-Suspense	-63,027	0	-63,027
		91-Medical Reimbursement	8,72,349	0	8,72,349

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		12,52,13,614	1,42,50,116	13,94,63,730
		**********			----------	----------	----------
		TOTAL(DDO)			12,52,13,614	1,42,50,116	13,94,63,730
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION DIVSION NO-1, MUKTSAR	4215	53-Major Works	8,91,419	0	8,91,419
		**********			----------	----------	----------
			TOTAL(MH)		8,91,419	0	8,91,419

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TOTAL(DDO)			8,91,419	0	8,91,419
EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION DIVSION NO-2, MUKTSAR	2215	43-Suspense	-2,578	0	-2,578
	**********		----------	----------	----------
	TOTAL(MH)		-2,578	0	-2,578
	4215	53-Major Works	5,71,470	1,95,184	7,66,654
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	TOTAL(MH)		5,71,470	1,95,184	7,66,654
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TOTAL(DDO)			5,68,892	1,95,184	7,64,076
EXECUTIVE ENGINEER,WATER SUPPLY	2215	43-Suspense	-5,040	0	-5,040

AND SANTIATION DIVSION, MALOUT

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	TOTAL(MH)		-5,040	0	-5,040
	4215	53-Major Works	34,27,507	18,000	34,45,507
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	TOTAL(MH)		34,27,507	18,000	34,45,507
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TOTAL(DDO)			34,22,467	18,000	34,40,467
	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	18,21,494	15,18,628	33,40,122
	AND SANTITATION DIVISION				
			02-Wages	3,55,909	1,14,229	4,70,138
			09-Repair and	0	7,704	7,704

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
				Maintenance of Staff Cars			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANTITATION DIVISION	2215	10-POL of Office Vehicles	0	39,942	39,942
				13-Office Expenses	32,510	0	32,510
				27-Minor Works	27,550	1,89,594	2,17,144
				30-Other Contractual Services	3,24,000	1,65,696	4,89,696
				92-Telephone	1,103	0	1,103
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TOTAL(MH)					25,62,566	20,35,793	45,98,359

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TOTAL(DDO)			25,62,566	20,35,793	45,98,359
EXECUTIVE ENGINNER (EE2),WATER SUPPLY & SANITATION DIVISION (EE2)	2215	01-Salaries	98,88,321	17,88,500	1,16,76,821
		02-Wages	10,92,830	0	10,92,830
		27-Minor Works	12,500	54,580	67,080
		30-Other	7,82,650	0	7,82,650
		Contractual Services			
	**********		----------	----------	----------
	TOTAL(MH)		1,17,76,301	18,43,080	1,36,19,381
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TOTAL(DDO)			1,17,76,301	18,43,080	1,36,19,381
OFFICER INCHARGE,RESEARCH UNIT	2215	01-Salaries	27,83,310	3,17,148	31,00,458

				91-Medical	29,863	0	29,863	
				Reimbursement				
			**********		----------	----------	----------	
			TOTAL(MH)		28,13,173	3,17,148	31,30,321	
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TOTAL(DDO)					28,13,173	3,17,148	31,30,321	
S.E.,WATER SUPPLY AND SANITATION CIRCLE			2215	01-Salaries	4,26,38,478	47,24,318	4,73,62,796	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	S.E.,WATER SUPPLY AND SANITATION CIRCLE	2215	02-Wages	10,17,875	1,38,790	11,56,665

HEALTH)

	09-Repair and Maintenance of Staff Cars	51,692	9,452	61,144
	10-POL of Office Vehicles	3,36,161	20,470	3,56,631
	13-Office Expenses	3,65,291	0	3,65,291
	27-Minor Works	40,000	0	40,000
	91-Medical Reimbursement	1,33,962	0	1,33,962
	92-Telephone	4,716	0	4,716
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TOTAL(MH)		4,45,88,175	48,93,030	4,94,81,205
2235	91-Medical Reimbursement	92,00,048	0	92,00,048

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TOTAL(MH)		92,00,048	0	92,00,048
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TOTAL(DDO)		5,37,88,223	48,93,030	5,86,81,253
S.E.,WATER SUPPLY AND SANITATION CIRCLE,	2215 01-Salaries	3,13,17,064	30,87,631	3,44,04,695
	02-Wages	11,15,574	1,88,241	13,03,815
	09-Repair and Maintenance of Staff Cars	26,883	0	26,883
	10-POL of Office Vehicles	1,45,372	6,238	1,51,610
	13-Office Expenses	2,82,027	0	2,82,027
	27-Minor Works	1,23,380	48,849	1,72,229

30-Other	18,96,491	4,35,492	23,31,983
Contractual Services			
43-Suspense	1,52,304	-1,52,304	0
91-Medical Reimbursement	2,03,384	0	2,03,384

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	S.E.,WATER SUPPLY AND SANITATION CIRCLE,	2215	92-Telephone	16,807	0	16,807
				93-Electricity Charges	57,460	21,020	78,480
			**********				

	TOTAL(MH)		3,53,36,746	36,35,167	3,89,71,913
	2235	91-Medical Reimbursement	51,57,248	0	51,57,248
	**********		----------	----------	----------
	TOTAL(MH)		51,57,248	0	51,57,248
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TOTAL(DDO)			4,04,93,994	36,35,167	4,41,29,161
S.ENGINEER,WATER SUPPLY AND SANITATION CIRCLE,	2215	01-Salaries	3,52,39,302	37,58,289	3,89,97,591
		02-Wages	47,75,371	4,56,186	52,31,557
		09-Repair and Maintenance of Staff Cars	18,775	6,210	24,985
		10-POL of Office Vehicles	2,01,611	19,293	2,20,904

	13-Office Expenses	2,46,187	0	2,46,187
	27-Minor Works	8,22,831	1,43,326	9,66,157
	30-Other Contractual Services	90,22,146	8,16,810	98,38,956
	91-Medical Reimbursement	29,329	0	29,329
	92-Telephone	14,554	0	14,554
	93-Electricity Charges	1,75,040	33,016	2,08,056
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TOTAL(MH)		5,05,45,146	52,33,130	5,57,78,276
2235	91-Medical Reimbursement	9,19,475	0	9,19,475

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		TOTAL(MH)			9,19,475	0	9,19,475

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			5,14,64,621	52,33,130	5,66,97,751
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	SUB DIVISIONAL OFFICER,WATER SUPPLY AND SANITATION (GW) DIVISION	2215	01-Salaries	17,66,78,594	1,89,95,808	19,56,74,402
				02-Wages	52,41,539	13,36,558	65,78,097
				11-Domestic Travel Expenses	18,044	0	18,044

	50-Other	4,868	0	4,868
	Charges			
	91-Medical Reimbursement	5,72,255	70,637	6,42,892
	93-Electricity Charges	3,25,18,42,959	0	3,25,18,42,959
**********				
TOTAL(MH)		3,43,43,58,259	2,04,03,003	3,45,47,61,262

2235	91-Medical Reimbursement	12,98,920	0	12,98,920
**********				
TOTAL(MH)		12,98,920	0	12,98,920

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TOTAL(DDO)	3,43,56,57,179	2,04,03,003	3,45,60,60,182

SUPDT. ENGINEER,WATER SUPPLY AND SANITATION CIRCLE 2215	01-Salaries	13,48,22,504	1,45,93,757	14,94,16,261
	02-Wages	53,12,960	6,67,717	59,80,677
	09-Repair and Maintenance of Staff Cars	60,088	0	60,088
	10-POL of Office Vehicles	2,87,480	1,14,663	4,02,143
	11-Domestic Travel Expenses	32,878	0	32,878
	13-Office Expenses	2,68,301	0	2,68,301
	27-Minor Works	30,75,424	1,85,918	32,61,342
	30-Other	68,30,851	5,72,349	74,03,200

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
				Contractual Services			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	SUPDT. ENGINEER,WATER SUPPLY AND SANITATION CIRCLE	2215	91-Medical Reimbursement	5,84,338	0	5,84,338
				92-Telephone	22,649	967	23,616
				93-Electricity Charges	2,36,000	0	2,36,000
			**********		15,15,33,473	1,61,35,371	16,76,68,844
				TOTAL(MH)			
			2235	91-Medical Reimbursement	30,67,367	0	30,67,367
			**********		30,67,367	0	30,67,367
				TOTAL(MH)			

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TOTAL(DDO)			15,46,00,840	1,61,35,371	17,07,36,211
SUPERINTENDING ENGINEER,WATER SUPPLY & SANITATION CIRCLE, MUKATSAR	2215	01-Salaries	1,41,31,834	15,48,012	1,56,79,846
		09-Repair and Maintenance of Staff Cars	14,430	7,100	21,530
		10-POL of Office Vehicles	82,104	34,601	1,16,705
		13-Office Expenses	2,33,958	0	2,33,958
		91-Medical Reimbursement	70,803	0	70,803
		92-Telephone	4,473	0	4,473

		**********					
		TOTAL(MH)			1,45,37,602	15,89,713	1,61,27,315
********************************							
TOTAL(DDO)					1,45,37,602	15,89,713	1,61,27,315
SUPERINTENDING ENGINEER,WATER SUPPLY AND SANITATION CIRCLE	2215	01-Salaries			3,70,51,591	41,65,926	4,12,17,517
		02-Wages			2,37,670	1,14,982	3,52,652
		09-Repair and Maintenance of Staff Cars			19,739	9,782	29,521

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

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	SUPERINTENDING ENGINEER,WATER SUPPLY AND SANITATION CIRCLE	2215	10-POL of Office Vehicles	1,27,122	49,132	1,76,254
				11-Domestic Travel Expenses	4,000	0	4,000
				13-Office Expenses	1,74,829	0	1,74,829
				30-Other Contractual Services	7,94,973	0	7,94,973
				91-Medical Reimbursement	1,33,532	0	1,33,532
				92-Telephone	29,911	1,643	31,554
				93-Electricity Charges	1,20,000	0	1,20,000
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TOTAL(MH)					3,86,93,367	43,41,465	4,30,34,832

2235	50-Other	4,00,000	0	4,00,000
	Charges			
	91-Medical	22,74,546	0	22,74,546
	Reimbursement			
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TOTAL(MH)		26,74,546	0	26,74,546
	********************************	----------	----------	----------
	TOTAL(DDO)	4,13,67,913	43,41,465	4,57,09,378
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	TOTAL(CCO)	9,67,59,29,688	1,08,91,91,622	10,76,51,21,310
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TOTAL(DEPT)		9,67,59,29,688	1,08,91,91,622	10,76,51,21,310

PUNJAB VIDHAN SABHA	PRINCIPAL SECRETARY TO CHIEF MINISTER, PUNJAB, CHANDIGARH	DEPUTY SECRETARY TO CHIEF MINISTER PUNJAB,CHANDIGARH	2013	01-Salaries	20,30,000	20,30,000	40,60,000
				13-Office Expenses	23,78,071	2,00,670	25,78,741

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
PUNJAB VIDHAN SABHA	PRINCIPAL SECRETARY TO CHIEF MINISTER, PUNJAB, CHANDIGARH	DEPUTY SECRETARY TO CHIEF MINISTER PUNJAB,CHANDIGARH	2013	16-Publications	48,159	0	48,159
				17-Hospitality and Entertainment	76,27,295	12,90,399	89,17,694
				50-Other	4,00,000	0	4,00,000

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,24,83,525	35,21,069	1,60,04,594
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TOTAL(DDO)			1,24,83,525	35,21,069	1,60,04,594
PRIVATE SECRETARY TO ALL	2013	11-Domestic	22,500	0	22,500
MINISTERS,PUNJAB CIVIL		Travel Expenses			
SECRETARIAT, CHANDIGARH					
		50-Other	6,00,000	2,00,000	8,00,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		6,22,500	2,00,000	8,22,500
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TOTAL(DDO)			6,22,500	2,00,000	8,22,500

SECRETARY TO ALL MINISTERS,PUNJAB CIVIL SECRETARIAT, CHANDIGARH	2013	11-Domestic Travel Expenses	1,15,625	0	1,15,625
		50-Other Charges	2,00,000	0	2,00,000
	**********		----------	----------	----------
	TOTAL(MH)		3,15,625	0	3,15,625
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TOTAL(DDO)			3,15,625	0	3,15,625
SPECIAL PRINCIPAL SECRETARY TO THE CHIEF MINISTER,PUNJAB,CHANDIGARH	2013	41-Secret Service Expenditure	2,00,00,000	0	2,00,00,000
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	TOTAL(MH)		2,00,00,000	0	2,00,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,00,00,000	0	2,00,00,000
PUNJAB VIDHAN SABHA	PRINCIPAL SECRETARY TO CHIEF MINISTER, PUNJAB, CHANDIGARH	SUPERINTENDENT ACCOUNTS-I,,DEPTT OF GENERAL ADMN, CABINET AFFAIRS BRANCH, PUNJAB CIVIL SECRETARIAT, CHANDIGARH	2013	01-Salaries	18,10,000	0	18,10,000
		TOTAL(MH)			18,10,000	0	18,10,000
		TOTAL(DDO)			18,10,000	0	18,10,000

UNDER SECRETARY ACCOUNTS GAD,PUNJAB CIVIL SECRETARIAT	2013	01-Salaries	1,39,53,096	0	1,39,53,096
		11-Domestic Travel Expenses	31,80,148	42,750	32,22,898
		12-Foreign Travel Expenses	6,78,263	0	6,78,263
		41-Secret Service Expenditure	0	25,00,000	25,00,000
		50-Other Charges	12,00,000	4,00,000	16,00,000
		91-Medical Reimbursement	9,66,219	0	9,66,219
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TOTAL(MH)			1,99,77,726	29,42,750	2,29,20,476

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	TOTAL(DDO)			1,99,77,726	29,42,750	2,29,20,476
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TOTAL(CCO)				5,52,09,376	66,63,819	6,18,73,195
SECRETARY, PUNJAB LEGISLATIVE ASSEMBLY, PUNJAB, CHANDIGARH	ADDITIONAL SECRETARY,PUNJAB VIDHAN SABHA, HOSHIARPUR	2011	50-Other Charges	3,80,000	0	3,80,000
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	TOTAL(MH)			3,80,000	0	3,80,000
		2235	01-Salaries	10,000	0	10,000
			91-Medical Reimbursement	1,18,810	0	1,18,810

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,28,810	0	1,28,810
		******************************					
		TOTAL(DDO)			5,08,810	0	5,08,810
PUNJAB VIDHAN SABHA	SECRETARY, PUNJAB LEGISLATIVE ASSEMBLY, PUNJAB, CHANDIGARH	ADDITIONAL SECY.,PB.VIDHAN SABHA,CHD ADDITIONAL SECY.,PB.VIDHAN SABHA,CHD	2011	50-Other Charges	64,42,000	0	64,42,000
			**********				
			TOTAL(MH)		64,42,000	0	64,42,000
		******************************					
		TOTAL(DDO)			64,42,000	0	64,42,000

DEPUTY SECRETARY (ADMN.),FINANCIAL COMMISSIONER, PUNJAB, CHANDIGARH	2052	31-Grants-in-Aid (Salary)	1,11,14,602	32,00,000	1,43,14,602
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	TOTAL(MH)		1,11,14,602	32,00,000	1,43,14,602
**********			----------	----------	----------
TOTAL(DDO)			1,11,14,602	32,00,000	1,43,14,602
DEPUTY SECRETARY, PUNJAB VIDHAN SABHA,JALANDHAR	2011	50-Other Charges	10,31,000	0	10,31,000
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	TOTAL(MH)		10,31,000	0	10,31,000
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TOTAL(DDO)			10,31,000	0	10,31,000
DEPUTY SECRETARY,PUNJAB VIDHAN	2011	01-Salaries	22,49,14,767	2,63,91,008	25,13,05,775

SABHA ,CHANDIGARH

08-Hiring of Vehicles for Office use	7,140	0	7,140
09-Repair and Maintenance of Staff Cars	2,17,745	26,778	2,44,523
10-POL of Office Vehicles	10,88,406	1,64,474	12,52,880

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUNJAB VIDHAN SABHA	SECRETARY, PUNJAB LEGISLATIVE ASSEMBLY, PUNJAB, CHANDIGARH	DEPUTY SECRETARY,PUNJAB VIDHAN SABHA ,CHANDIGARH	2011	11-Domestic Travel Expenses	15,93,042	0	15,93,042

13-Office Expenses	37,85,038	0	37,85,038
17-Hospitality and Entertainment	25,15,962	1,89,992	27,05,954
26-Advertising and Publicity	11,003	0	11,003
28-Professional Services	6,52,245	7,906	6,60,151
50-Other Charges	4,00,000	0	4,00,000
91-Medical Reimbursement	25,35,154	0	25,35,154
92-Telephone	4,44,669	34,536	4,79,205
93-Electricity Charges	25,81,131	4,33,865	30,14,996

	94-Water Charges	962	266	1,228
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TOTAL(MH)		24,07,47,264	2,72,48,825	26,79,96,089
2235	11-Domestic Travel Expenses	3,20,000	0	3,20,000
	50-Other Charges	4,00,000	0	4,00,000
	91-Medical Reimbursement	1,35,94,248	25,592	1,36,19,840
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	TOTAL(MH)	1,43,14,248	25,592	1,43,39,840
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TOTAL(DDO)		25,50,61,512	2,72,74,417	28,23,35,929

		DEPUTY SECRETARY,PUNJAB VIDHAN	2011	50-Other	51,000	0	51,000
		SABHA, FEROZEPUR		Charges			
			**********		----------	----------	----------
			TOTAL(MH)		51,000	0	51,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUNJAB VIDHAN SABHA	SECRETARY, PUNJAB LEGISLATIVE ASSEMBLY, PUNJAB, CHANDIGARH	DEPUTY SECRETARY,PUNJAB VIDHAN SABHA, FEROZEPUR	2235	91-Medical Reimbursement	21,695	0	21,695
			**********		----------	----------	----------
			TOTAL(MH)		21,695	0	21,695
		******************************			----------	----------	----------

TOTAL(DDO)			72,695	0	72,695
DY.SPEAKER.,PB.VIDHAN SABHA,,CHANDIGARH	2011	01-Salaries	9,90,000	1,10,000	11,00,000
		11-Domestic Travel Expenses	20,01,997	2,38,725	22,40,722
		12-Foreign Travel Expenses	3,00,000	0	3,00,000
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	TOTAL(MH)		32,91,997	3,48,725	36,40,722
**********			----------	----------	----------
TOTAL(DDO)			32,91,997	3,48,725	36,40,722
SPEAKER,PB.VIDHAN SABHA,,CHNDIGARH	2011	01-Salaries	9,90,000	1,10,000	11,00,000
		11-Domestic	5,34,472	0	5,34,472

	Travel Expenses			
	12-Foreign Travel Expenses	5,53,943	0	5,53,943
**********	TOTAL(MH)	20,78,415	1,10,000	21,88,415
********************************	TOTAL(DDO)	20,78,415	1,10,000	21,88,415
UNDER SECRETARY TO,GOVERNMENT OF PUNJAB (ACCOUNTS), CHANDIGARH	2052 01-Salaries	44,34,57,137	4,96,15,762	49,30,72,899
	07-Purchase of Staff Cars	78,04,069	0	78,04,069
	09-Repair and Maintenance of Staff Cars	2,71,910	0	2,71,910
	10-POL of	11,06,765	0	11,06,765

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	11-Domestic Travel Expenses	5,03,480	0	5,03,480
				13-Office Expenses	19,70,135	0	19,70,135
				26-Advertising and Publicity	63,432	0	63,432
				28-Professional Services	1,43,12,130	18,01,356	1,61,13,486
				30-Other	6,48,355	1,00,161	7,48,516

	Contractual Services			
	33-Subsidies	34,78,000	0	34,78,000
	50-Other Charges	45,724	0	45,724
	91-Medical Reimbursement	10,37,815	0	10,37,815
	92-Telephone Charges	3,70,501	0	3,70,501
	93-Electricity Charges	14,968	0	14,968
	94-Water Charges	7,866	0	7,866
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TOTAL(MH)		47,50,92,287	5,15,17,279	52,66,09,566
2235	04-Pensionary Charges	9,400	0	9,400

				50-Other Charges	1,20,000	0	1,20,000
				91-Medical Reimbursement	3,17,351	0	3,17,351
			**********		----------	----------	----------
			TOTAL(MH)		4,46,751	0	4,46,751
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TOTAL(DDO)					47,55,39,038	5,15,17,279	52,70,56,317
	UNDER SECRETARY,PUNJAB VIDHAN SABHA,CHD	2011	01-Salaries		8,14,15,277	87,22,000	9,01,37,277
			11-Domestic Travel Expenses		2,88,31,478	92,220	2,89,23,698

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
PUNJAB VIDHAN SABHA	SECRETARY, PUNJAB LEGISLATIVE ASSEMBLY, PUNJAB, CHANDIGARH	UNDER SECRETARY,PUNJAB VIDHAN SABHA,CHD	2011	12-Foreign Travel Expenses	2,89,000	0	2,89,000
				91-Medical Reimbursement	17,28,203	0	17,28,203
			**********				
			TOTAL(MH)		11,22,63,958	88,14,220	12,10,78,178
			2075	36-Grants-in-aid (Non-Salary)	2,50,000	0	2,50,000
				50-Other Charges	6,00,000	0	6,00,000
			**********				
			TOTAL(MH)		8,50,000	0	8,50,000

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	TOTAL(DDO)			11,31,13,958	88,14,220	12,19,28,178	
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	TOTAL(CCO)			86,82,54,027	9,12,64,641	95,95,18,668	
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TOTAL(DEPT)				92,34,63,403	9,79,28,460	1,02,13,91,863	
RAJ BHAWAN, PUNJAB	PRINCIPAL SECRETARY TO GOVERNOR, PUNJAB, PUNJAB RAJ BHAWAN, CHANDIGARH	PRINCIPAL SECRETARY TO GOVERNOR,CHANDIGARH	2012	01-Salaries	6,19,12,115	68,70,713	6,87,82,828
				02-Wages	2,19,897	24,563	2,44,460
				09-Repair and Maintenance of Staff Cars	5,22,637	0	5,22,637
				10-POL of Office Vehicles	7,32,482	14,176	7,46,658

11-Domestic Travel Expenses	86,942	0	86,942
13-Office Expenses	22,27,211	79,224	23,06,435
17-Hospitality and Entertainment	12,52,869	2,11,408	14,64,277
21-Supplies and Materials	7,14,204	0	7,14,204

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	50-Other Charges	3,59,10,918	81,14,300	4,40,25,218

		91-Medical Reimbursement	2,36,264	0	2,36,264
		92-Telephone	2,97,516	37,474	3,34,990
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	TOTAL(MH)		10,41,13,055	1,53,51,858	11,94,64,913
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TOTAL(DDO)			10,41,13,055	1,53,51,858	11,94,64,913

SUPRINDENT,SECRETARY TO GOVERNOR, PUNJAB	2071	04-Pensionary Charges	11,20,822	0	11,20,822
	**********		----------	----------	----------
	TOTAL(MH)		11,20,822	0	11,20,822
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TOTAL(DDO)			11,20,822	0	11,20,822

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	TOTAL(CCO)					10,52,33,877	1,53,51,858	12,05,85,735
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TOTAL(DEPT)						10,52,33,877	1,53,51,858	12,05,85,735
REHABILITAT	FINANCE COMMISSIONER,	ADDITIONAL DEPUTY	2053	01-Salaries		36,03,890	3,86,298	39,90,188
ION	REVENUE & REHABILITATION,	COMMISSIONER(G),ADDITIONAL						
	PUNJAB	DEPUTY COMMISSIONER(G)						
				09-Repair and Maintenance of Staff Cars		8,618	0	8,618
				10-POL of Office Vehicles		2,27,884	0	2,27,884
				13-Office Expenses		20,850	0	20,850
				92-Telephone		1,472	551	2,023

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			TOTAL(MH)		38,62,714	3,86,849	42,49,563
			********************************		----------	----------	----------
			TOTAL(DDO)		38,62,714	3,86,849	42,49,563

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2071	04-Pensionary Charges	34,60,377	17,773	34,78,150
			**********		----------	----------	----------
			TOTAL(MH)		34,60,377	17,773	34,78,150
			2235	50-Other	1,00,000	0	1,00,000

		Charges			
		91-Medical	8,94,629	0	8,94,629
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		9,94,629	0	9,94,629
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TOTAL(DDO)			44,55,006	17,773	44,72,779
DEPUTY COMMISSIONER,GURDASPUR	2075	50-Other	9,87,035	0	9,87,035
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		9,87,035	0	9,87,035
	2245	50-Other	11,36,13,700	5,24,533	11,41,38,233
		Charges			

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	TOTAL(MH)		11,36,13,700	5,24,533	11,41,38,233
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TOTAL(DDO)			11,46,00,735	5,24,533	11,51,25,268
DEPUTY COMMISSIONER,MANSA	2056	01-Salaries	3,45,93,491	40,02,410	3,85,95,901
		02-Wages	9,55,815	1,25,680	10,81,495
		09-Repair and Maintenance of Staff Cars	16,674	0	16,674
		10-POL of Office Vehicles	1,18,538	0	1,18,538
		13-Office Expenses	4,34,474	0	4,34,474
		23-Cost of Ration	65,99,348	11,00,116	76,99,464
		25-Clothing and	0	40,811	40,811

Tentage

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	DEPUTY COMMISSIONER,MANSA	2056	27-Minor Works	4,05,936	0	4,05,936
				30-Other Contractual Services	68,02,734	0	68,02,734
				50-Other Charges	7,00,994	3,18,241	10,19,235
				58-Repairs and Maintenance of Transport Vehicles	17,325	0	17,325

59-POL of Transport Vehicles		78,420	0	78,420
91-Medical Reimbursement		67,583	0	67,583
92-Telephone		78,942	0	78,942
93-Electricity Charges		24,04,020	4,89,880	28,93,900
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TOTAL(MH)		5,32,74,294	60,77,138	5,93,51,432
2235	91-Medical Reimbursement	7,275	0	7,275
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TOTAL(MH)		7,275	0	7,275

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TOTAL(DDO)			5,32,81,569	60,77,138	5,93,58,707	
DEPUTY COMMISSIONER,MUKATSAR	2075	50-Other Charges	5,00,000	0	5,00,000	
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	TOTAL(MH)		5,00,000	0	5,00,000	
	2235	01-Salaries	8,000	0	8,000	
		91-Medical Reimbursement	1,56,304	0	1,56,304	
		92-Telephone	825	0	825	
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	TOTAL(MH)		1,65,129	0	1,65,129	

NAME OF	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)			6,65,129	0	6,65,129
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	DEPUTY COMMISSIONER,NAWANSHAHAR	2235	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
DISTRICT REVENUE OFFICER,FATEHGARH SAHIB			2029	01-Salaries	24,18,712	7,63,420	31,82,132
				30-Other Contractual	0	70,000	70,000

		Services			
		34-Scholarships Stipends	0	4,20,000	4,20,000
**********			----------	----------	----------
TOTAL(MH)			24,18,712	12,53,420	36,72,132
2235		50-Other Charges	3,00,000	0	3,00,000
	**********		----------	----------	----------
	TOTAL(MH)		3,00,000	0	3,00,000
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TOTAL(DDO)			27,18,712	12,53,420	39,72,132
DISTT.REVENUE OFFICER FOR D.C.JALL.,DISTT.REVENUE OFFICER FOR D.C.JALLANDHAR	2053	01-Salaries	6,18,70,138	68,88,526	6,87,58,664

09-Repair and Maintenance of Staff Cars	86,725	1,750	88,475
10-POL of Office Vehicles	2,94,722	62,332	3,57,054
11-Domestic Travel Expenses	75,710	0	75,710
13-Office Expenses	5,33,388	0	5,33,388

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	17-Hospitality and Entertainment	17,94,609	4,71,189	22,65,798

		91-Medical Reimbursement	5,89,453	0	5,89,453
		92-Telephone	629	0	629
		93-Electricity Charges	3,72,045	40,000	4,12,045
		94-Water Charges	2,05,914	0	2,05,914
**********	TOTAL(MH)		6,58,23,333	74,63,797	7,32,87,130
********	TOTAL(DDO)		6,58,23,333	74,63,797	7,32,87,130
SUB DIVISIONAL MAGISTRATE TANDA,SUB DIVISIONAL MAGISTRATE TANDA	2053	01-Salaries	2,91,310	3,53,022	6,44,332
	**********		6,58,23,333	74,63,797	7,32,87,130

	TOTAL(MH)		2,91,310	3,53,022	6,44,332
**********			----------	----------	----------
TOTAL(DDO)			2,91,310	3,53,022	6,44,332
SUB DIVISIONAL MAGISTRATE, ADAMPUR,O/O SUB DIVISIONAL MAGISTRATE ADAMPUR	2053	01-Salaries	12,14,778	1,30,606	13,45,384
	TOTAL(MH)		12,14,778	1,30,606	13,45,384
	2071	04-Pensionary Charges	16,20,060	0	16,20,060
	**********		----------	----------	----------
	TOTAL(MH)		16,20,060	0	16,20,060
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		TOTAL(DDO)			28,34,838	1,30,606	29,65,444
		SUB DIVISIONAL MAGISTRATE,BATALA 2053	01-Salaries		97,45,840	11,34,132	1,08,79,972
			10-POL of Office Vehicles		1,00,000	0	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	SUB DIVISIONAL MAGISTRATE,BATALA	2053	13-Office Expenses	19,900	0	19,900
				92-Telephone	4,612	0	4,612
				93-Electricity Charges	1,22,890	35,395	1,58,285
			**********				
			TOTAL(MH)		99,93,242	11,69,527	1,11,62,769

	2235	50-Other Charges	1,99,52,500	31,57,500	2,31,10,000
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	TOTAL(MH)		1,99,52,500	31,57,500	2,31,10,000
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TOTAL(DDO)			2,99,45,742	43,27,027	3,42,72,769
SUB DIVISIONAL MAGISTRATE,MAUR	2053	01-Salaries	80,11,315	8,51,386	88,62,701
		09-Repair and Maintenance of Staff Cars	17,068	0	17,068
		10-POL of Office Vehicles	1,30,516	35,306	1,65,822
		13-Office Expenses	43,000	0	43,000

		91-Medical Reimbursement	63,225	0	63,225
		92-Telephone	6,850	1,650	8,500
	**********		----------	----------	----------
	TOTAL(MH)		82,71,974	8,88,342	91,60,316
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TOTAL(DDO)			82,71,974	8,88,342	91,60,316

SUB DIVISIONAL MAGISTRATE,PATTI	2235	50-Other Charges	1,20,69,000	38,16,500	1,58,85,500
		91-Medical Reimbursement	31,321	0	31,321
	**********		----------	----------	----------
	TOTAL(MH)		1,21,00,321	38,16,500	1,59,16,821
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		TOTAL(DDO)			1,21,00,321	38,16,500	1,59,16,821	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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, (C),KAPURTHALA PUNJAB	SUB DIVISIONAL OFFICER	2053	01-Salaries	72,83,060	7,94,946	80,78,006
				09-Repair and Maintenance of Staff Cars	18,650	0	18,650
				10-POL of Office Vehicles	1,02,901	0	1,02,901
				13-Office Expenses	24,697	0	24,697

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TOTAL(MH)		74,29,308	7,94,946	82,24,254	
2235	50-Other Charges	11,63,897	5,82,000	17,45,897	
**********		----------	----------	----------	
TOTAL(MH)		11,63,897	5,82,000	17,45,897	
******************************		----------	----------	----------	
TOTAL(DDO)		85,93,205	13,76,946	99,70,151	
SUB DIVISIONAL OFFICER (C),SUB DIVISIONAL OFFICER (C)	2053	01-Salaries	3,06,94,216	36,96,980	3,43,91,196
		09-Repair and Maintenance of Staff Cars	6,100	0	6,100
		10-POL of Office Vehicles	2,96,841	0	2,96,841

	13-Office Expenses	58,228	0	58,228
	30-Other Contractual Services	17,22,500	8,55,000	25,77,500
	50-Other Charges	49,99,000	25,65,000	75,64,000
	92-Telephone Charges	12,656	0	12,656
	93-Electricity Charges	57,760	0	57,760
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	TOTAL(MH)	3,78,47,301	71,16,980	4,49,64,281

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	SUB DIVISIONAL OFFICER (C),SUB DIVISIONAL OFFICER (C)	2235	50-Other Charges	1,92,85,401	51,55,467	2,44,40,868
			**********		1,92,85,401	51,55,467	2,44,40,868
			TOTAL(MH)		1,92,85,401	51,55,467	2,44,40,868
		**********			1,92,85,401	51,55,467	2,44,40,868
		TOTAL(DDO)			5,71,32,702	1,22,72,447	6,94,05,149
	SUB DIVISIONAL OFFICER (C),SULTANPUR LODHI		2053	01-Salaries	70,87,324	7,63,360	78,50,684
				09-Repair and Maintenance of Staff Cars	9,430	0	9,430
				10-POL of Office Vehicles	1,07,166	0	1,07,166

	11-Domestic Travel Expenses	47,600	0	47,600
	13-Office Expenses	31,770	0	31,770
	93-Electricity Charges	71,150	20,630	91,780
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TOTAL(MH)		73,54,440	7,83,990	81,38,430
2235	50-Other Charges	7,20,000	1,80,000	9,00,000
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TOTAL(MH)		7,20,000	1,80,000	9,00,000
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TOTAL(DDO)		80,74,440	9,63,990	90,38,430

TEHSILDAR, BHIKHIWIND,BHIKHIWIND, TARN TARAN	2029	34-Scholarships Stipends	0	60,000	60,000		
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TOTAL(MH)			0	60,000	60,000		
	2053	01-Salaries	11,04,356	10,09,922	21,14,278		
**********			----------	----------	----------		
TOTAL(MH)			11,04,356	10,09,922	21,14,278		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			11,04,356	10,69,922	21,74,278

REHABILITAT ION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	TEHSILDAR,,ZIRA	2053	01-Salaries	1,38,26,498	19,56,787	1,57,83,285
				08-Hiring of Vehicles for Office use	2,49,500	45,000	2,94,500
				10-POL of Office Vehicles	49,673	1,05,364	1,55,037
				13-Office Expenses	17,950	0	17,950
				30-Other Contractual Services	12,26,250	3,10,000	15,36,250
				50-Other Charges	47,64,000	0	47,64,000
				92-Telephone	1,861	0	1,861

		93-Electricity Charges	57,190	0	57,190
**********			----------	----------	----------
	TOTAL(MH)		2,01,92,922	24,17,151	2,26,10,073
**********			----------	----------	----------
TOTAL(DDO)			2,01,92,922	24,17,151	2,26,10,073
TEHSILDAR,ABOHAR	2053	01-Salaries	1,17,93,415	11,74,702	1,29,68,117
		08-Hiring of Vehicles for Office use	10,91,626	1,04,884	11,96,510
		13-Office Expenses	74,425	0	74,425
		28-Professional Services	4,28,292	48,664	4,76,956
		30-Other Contractual	8,24,740	2,05,000	10,29,740

				Services				
				50-Other	16,23,242	3,92,516	20,15,758	
				Charges				
				91-Medical	28,381	0	28,381	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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			
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	TEHSILDAR,ABOHAR	2053	93-Electricity Charges	1,44,170	0	1,44,170
			**********	TOTAL(MH)	1,60,08,291	19,25,766	1,79,34,057

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TOTAL(DDO)		1,60,08,291	19,25,766	1,79,34,057
TEHSILDAR,JAGRAON,TEHSILDAR,JAGR AON 2053	01-Salaries	1,47,59,344	15,57,976	1,63,17,320
	09-Repair and Maintenance of Staff Cars	10,920	0	10,920
	10-POL of Office Vehicles	53,880	22,165	76,045
	13-Office Expenses	7,000	0	7,000
	30-Other Contractual Services	12,59,690	3,15,000	15,74,690
	50-Other Charges	42,77,300	10,35,400	53,12,700

		93-Electricity Charges	96,460	18,330	1,14,790
	**********		----------	----------	----------
	TOTAL(MH)		2,04,64,594	29,48,871	2,34,13,465
**********			----------	----------	----------
TOTAL(DDO)			2,04,64,594	29,48,871	2,34,13,465
TEHSILDAR,KHADUR SAHIB	2053	01-Salaries	74,02,970	7,65,434	81,68,404
		28-Professional Services	2,25,822	25,774	2,51,596
		30-Other Contractual Services	6,91,250	2,92,500	9,83,750
		50-Other Charges	17,31,000	0	17,31,000
		93-Electricity Charges	1,00,000	0	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			1,01,51,042	10,83,708	1,12,34,750
		********************************			----------	----------	----------
		TOTAL(DDO)			1,01,51,042	10,83,708	1,12,34,750
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	TEHSILDAR,LDH.WEST,TEHSILDAR,LDH .WEST	2053	01-Salaries	91,40,998	10,06,889	1,01,47,887
				13-Office Expenses	16,850	0	16,850

		30-Other	8,33,468	0	8,33,468
		Contractual Services			
		50-Other	40,06,540	2,56,500	42,63,040
		Charges			
		93-Electricity Charges	5,73,653	2,73,932	8,47,585
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TOTAL(MH)			1,45,71,509	15,37,321	1,61,08,830
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TOTAL(DDO)			1,45,71,509	15,37,321	1,61,08,830
TEHSILDAR,MAUR	2029	01-Salaries	67,21,255	7,95,750	75,17,005
		30-Other	9,80,000	0	9,80,000
		Contractual Services			
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TOTAL(MH)		77,01,255	7,95,750	84,97,005	
2053	01-Salaries	1,00,35,128	14,43,722	1,14,78,850	
	09-Repair and Maintenance of Staff Cars	2,140	4,590	6,730	
	10-POL of Office Vehicles	92,681	34,079	1,26,760	
	13-Office Expenses	34,756	0	34,756	
	30-Other Contractual Services	5,98,950	1,20,000	7,18,950	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	TEHSILDAR,MAUR	2053	50-Other Charges	27,84,000	5,87,900	33,71,900
				91-Medical Reimbursement	92,823	0	92,823
			**********		----------	----------	----------
			TOTAL(MH)		1,36,40,478	21,90,291	1,58,30,769
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TOTAL(DDO)					2,13,41,733	29,86,041	2,43,27,774
TEHSILDAR,PATTI			2053	01-Salaries	1,60,66,985	15,84,398	1,76,51,383
				13-Office Expenses	10,000	0	10,000
				28-Professional Services	3,74,514	26,974	4,01,488

		30-Other	25,26,250	0	25,26,250
		Contractual Services			
		50-Other Charges	95,14,000	0	95,14,000
	**********		----------	----------	----------
	TOTAL(MH)		2,84,91,749	16,11,372	3,01,03,121
	2071	04-Pensionary Charges	11,06,234	51,725	11,57,959
	**********		----------	----------	----------
	TOTAL(MH)		11,06,234	51,725	11,57,959
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TOTAL(DDO)			2,95,97,983	16,63,097	3,12,61,080
TEHSILDAR,TARAN TARAN	2053	01-Salaries	1,37,23,735	14,11,012	1,51,34,747
		10-POL of	16,038	0	16,038

Office Vehicles			
13-Office Expenses	5,000	0	5,000
28-Professional Services	10,57,048	1,14,624	11,71,672
30-Other Contractual Services	16,50,025	4,19,400	20,69,425

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	TEHSILDAR,TARAN TARAN	2053	50-Other Charges	52,91,400	13,35,000	66,26,400

		93-Electricity Charges	1,19,930	0	1,19,930
	**********		----------	----------	----------
	TOTAL(MH)		2,18,63,176	32,80,036	2,51,43,212
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TOTAL(DDO)			2,18,63,176	32,80,036	2,51,43,212
TEHSILDAR,TEHSILDAR	2053	01-Salaries	75,99,872	7,40,239	83,40,111
		08-Hiring of Vehicles for Office use	3,80,322	90,000	4,70,322
		11-Domestic Travel Expenses	29,830	0	29,830
		13-Office Expenses	29,970	0	29,970
		30-Other Contractual	7,03,831	78,750	7,82,581

		Services			
		50-Other	26,15,445	2,88,000	29,03,445
		Charges			
		91-Medical	69,905	0	69,905
		Reimbursement			
		92-Telephone	1,363	0	1,363
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TOTAL(MH)			1,14,30,538	11,96,989	1,26,27,527
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TOTAL(DDO)			1,14,30,538	11,96,989	1,26,27,527
THE CIVIL SURGEON,THE CIVIL SURGEON	2071	04-Pensionary Charges	31,82,500	0	31,82,500
	**********		----------	----------	----------
	TOTAL(MH)		31,82,500	0	31,82,500

		**********				----------	----------	----------
		TOTAL(DDO)				31,82,500	0	31,82,500
		UNDER SECRETARY REVENUE(R),FINANCIAL	2052	31-Grants-in-Aid (Salary)		69,204	0	69,204

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
		COMMISSIONER'S SECRETRIATE, PUNJAB						
		**********				----------	----------	----------
		TOTAL(MH)				69,204	0	69,204
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	UNDER SECRETARY REVENUE(R),FINANCIAL COMMISSIONER'S SECRETRIATE,	2245	08-Hiring of Vehicles for Office use		22,133	0	22,133

	18-Conferences, Seminars, Workshops, Tours etc.	49,215	0	49,215
	30-Other Contractual Services	6,60,000	2,62,000	9,22,000
	50-Other Charges	1,06,186	0	1,06,186
	**********	----------	----------	----------
	TOTAL(MH)	8,37,534	2,62,000	10,99,534
	**********	----------	----------	----------
	TOTAL(DDO)	9,06,738	2,62,000	11,68,738
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TOTAL(CCO)		54,37,67,112	6,02,23,292	60,39,90,404

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TOTAL(DEPT)					54,37,67,112	6,02,23,292	60,39,90,404
RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2235	50-Other Charges	3,86,12,400	0	3,86,12,400
				91-Medical Reimbursement	14,59,173	0	14,59,173
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TOTAL(MH)					4,00,71,573	0	4,00,71,573
			2245	50-Other Charges	53,02,41,783	3,60,000	53,06,01,783
**********					----------	----------	----------
TOTAL(MH)					53,02,41,783	3,60,000	53,06,01,783

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			57,03,13,356	3,60,000	57,06,73,356
RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER,	2047	30-Other Contractual Services	22,200	0	22,200
		**********					
		TOTAL(MH)			22,200	0	22,200
			2245	50-Other Charges	3,76,19,559	0	3,76,19,559
		**********					

	TOTAL(MH)		3,76,19,559	0	3,76,19,559
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TOTAL(DDO)			3,76,41,759	0	3,76,41,759
DEPUTY COMMISSIONER,FATEHGARH SAHIB	2245	50-Other Charges	4,53,60,106	89,96,929	5,43,57,035
	**********		----------	----------	----------
	TOTAL(MH)		4,53,60,106	89,96,929	5,43,57,035
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TOTAL(DDO)			4,53,60,106	89,96,929	5,43,57,035
DEPUTY COMMISSIONER,FEROZEPUR	2245	50-Other Charges	40,50,65,927	66,38,643	41,17,04,570
	**********		----------	----------	----------
	TOTAL(MH)		40,50,65,927	66,38,643	41,17,04,570

**********					----------	----------	----------
TOTAL(DDO)					40,50,65,927	66,38,643	41,17,04,570
DEPUTY COMMISSIONER,HOSHIARPUR	2245	50-Other Charges			14,63,64,475	0	14,63,64,475
	**********				----------	----------	----------
	TOTAL(MH)				14,63,64,475	0	14,63,64,475
	**********				----------	----------	----------
	TOTAL(DDO)				14,63,64,475	0	14,63,64,475
	DEPUTY COMMISSIONER,JALLANDHAR	2245	50-Other Charges		13,79,22,800	0	13,79,22,800

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

			**********		----------	----------	----------
			TOTAL(MH)		13,79,22,800	0	13,79,22,800
		********************************			----------	----------	----------
		TOTAL(DDO)			13,79,22,800	0	13,79,22,800
RELIEF AND RESETTLEMEN	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,KAPURTHALA	2245	50-Other Charges	36,54,56,000	0	36,54,56,000
T							
			**********		----------	----------	----------
			TOTAL(MH)		36,54,56,000	0	36,54,56,000
		********************************			----------	----------	----------
		TOTAL(DDO)			36,54,56,000	0	36,54,56,000
		DEPUTY COMMISSIONER,MANSA	2245	50-Other	27,14,58,459	0	27,14,58,459

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		27,14,58,459	0	27,14,58,459
******************************			----------	----------	----------
TOTAL(DDO)			27,14,58,459	0	27,14,58,459
DEPUTY COMMISSIONER,MOGA	2245	50-Other	4,63,40,000	0	4,63,40,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		4,63,40,000	0	4,63,40,000
******************************			----------	----------	----------
TOTAL(DDO)			4,63,40,000	0	4,63,40,000
DEPUTY COMMISSIONER,MUKTSAR	2245	50-Other	30,60,50,800	0	30,60,50,800
		Charges			

			**********		----------	----------	----------
			TOTAL(MH)		30,60,50,800	0	30,60,50,800
********************************					----------	----------	----------
TOTAL(DDO)					30,60,50,800	0	30,60,50,800
DEPUTY COMMISSIONER,NAWANSHAHR	2245	50-Other Charges			2,11,44,733	0	2,11,44,733
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,11,44,733	0	2,11,44,733
		********************************			----------	----------	----------
		TOTAL(DDO)			2,11,44,733	0	2,11,44,733

RELIEF AND RESETTLEMEN T	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,PATIALA	2245	50-Other Charges	91,77,47,676	1,27,545	91,78,75,221
			**********		----------	----------	----------
			TOTAL(MH)		91,77,47,676	1,27,545	91,78,75,221
		**********			----------	----------	----------
		TOTAL(DDO)			91,77,47,676	1,27,545	91,78,75,221
		DEPUTY COMMISSIONER,ROPAR	2245	50-Other Charges	6,32,72,857	32,60,618	6,65,33,475
			**********		----------	----------	----------
			TOTAL(MH)		6,32,72,857	32,60,618	6,65,33,475
		**********			----------	----------	----------
		TOTAL(DDO)			6,32,72,857	32,60,618	6,65,33,475

DEPUTY COMMISSIONER,SANGRUR	2245	50-Other Charges	34,46,40,203	0	34,46,40,203
	**********		----------	----------	----------
	TOTAL(MH)		34,46,40,203	0	34,46,40,203
******************************			----------	----------	----------
TOTAL(DDO)			34,46,40,203	0	34,46,40,203

DEPUTY COMMISSIONER,SMALL SAVINGS, LUDHIANA	2245	50-Other Charges	3,48,28,392	0	3,48,28,392
	**********		----------	----------	----------
	TOTAL(MH)		3,48,28,392	0	3,48,28,392
******************************			----------	----------	----------
TOTAL(DDO)			3,48,28,392	0	3,48,28,392

**********	----------	----------	----------
TOTAL(CCO)	3,71,36,07,543	1,93,83,735	3,73,29,91,278
**********	----------	----------	----------
TOTAL(DEPT)	3,71,36,07,543	1,93,83,735	3,73,29,91,278

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	ASSISTANT INSTRUCTOR CONSULTANT,ASSISTANT INSTRUCTOR CONSULTANT, RELATED INSTRUCTION STORE, KOTHI NO. 2442, PHASE-10, MOHALI	2235	91-Medical Reimbursement	12,843	0	12,843
			**********		----------	----------	----------
			TOTAL(MH)		12,843	0	12,843

******************************			----------	----------	----------
TOTAL(DDO)			12,843	0	12,843
ASSTT. TREASURY OFFICER,GIDDERBAHA	2030	13-Office Expenses	7,120	0	7,120
		50-Other Charges	94,136	8,541	1,02,677
	**********		----------	----------	----------
	TOTAL(MH)		1,01,256	8,541	1,09,797
******************************			----------	----------	----------
TOTAL(DDO)			1,01,256	8,541	1,09,797
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2071	04-Pensionary Charges	25,58,314	0	25,58,314

	**********		----------	----------	----------
	TOTAL(MH)		25,58,314	0	25,58,314
********************************			----------	----------	----------
TOTAL(DDO)			25,58,314	0	25,58,314
COLLECTOR, FEROZEPUR	2030	13-Office Expenses	50,000	0	50,000
		50-Other Charges	9,70,023	14,294	9,84,317
	**********		----------	----------	----------
	TOTAL(MH)		10,20,023	14,294	10,34,317
********************************			----------	----------	----------
TOTAL(DDO)			10,20,023	14,294	10,34,317
COLLECTOR,, FAZILKA	2030	50-Other Charges	15,030	0	15,030

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		15,030	0	15,030
		**********			----------	----------	----------
		TOTAL(DDO)			15,030	0	15,030
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	COLLECTOR,, ZIRA	2030	50-Other Charges	1,52,640	0	1,52,640
			**********		----------	----------	----------
			TOTAL(MH)		1,52,640	0	1,52,640

**********			----------	----------	----------
TOTAL(DDO)			1,52,640	0	1,52,640
COLLECTOR,,JAGRAON	2030	50-Other Charges	12,37,145	3,000	12,40,145
	**********		----------	----------	----------
	TOTAL(MH)		12,37,145	3,000	12,40,145
**********			----------	----------	----------
TOTAL(DDO)			12,37,145	3,000	12,40,145
COLLECTOR,ABOHAR	2030	50-Other Charges	2,655	0	2,655
	**********		----------	----------	----------
	TOTAL(MH)		2,655	0	2,655
**********			----------	----------	----------

TOTAL(DDO)					2,655	0	2,655
COLLECTOR,AMRITSAR SUB DIVISION OFFICE (C)	2030	13-Office Expenses			1,43,842	0	1,43,842
		50-Other Charges			1,85,538	6,242	1,91,780
	**********						
	TOTAL(MH)				3,29,380	6,242	3,35,622
	********************************						
	TOTAL(DDO)				3,29,380	6,242	3,35,622
	COLLECTOR,COLLECTOR, SUB	2030	50-Other		72,081	10,318	82,399

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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, BHATINDA		Charges				
		**********		----------	----------	----------	
		TOTAL(MH)		72,081	10,318	82,399	
		**********		----------	----------	----------	
		TOTAL(DDO)		72,081	10,318	82,399	
REVENUE	INSPECTOR GENERAL OF	COLLECTOR,COLLECTOR, SUB	2030	50-Other	2,42,685	0	2,42,685
	REGISTRATION, PUNJAB,	DIVISION, BUDHLADA, MANSA		Charges			
	CHANDIGARH						
		**********		----------	----------	----------	
		TOTAL(MH)		2,42,685	0	2,42,685	
		**********		----------	----------	----------	
		TOTAL(DDO)		2,42,685	0	2,42,685	
		COLLECTOR,COLLECTOR, SUB	2030	50-Other	2,14,350	0	2,14,350

DIVISION, MANSA		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,14,350	0	2,14,350
********************************			----------	----------	----------
TOTAL(DDO)			2,14,350	0	2,14,350
COLLECTOR,COLLECTOR, SUB	2030	50-Other	61,665	0	61,665
DIVISION, SARDULGARH, MANSA		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		61,665	0	61,665
********************************			----------	----------	----------
TOTAL(DDO)			61,665	0	61,665
COLLECTOR,DHURI	2030	50-Other	3,600	0	3,600
		Charges			

			**********		----------	----------	----------
			TOTAL(MH)		3,600	0	3,600
********************************					----------	----------	----------
TOTAL(DDO)					3,600	0	3,600
COLLECTOR,JALANDHAR	2030	50-Other Charges			8,910	0	8,910

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		8,910	0	8,910
		********************************			----------	----------	----------

		TOTAL(DDO)			8,910	0	8,910
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	COLLECTOR,KAPURTHALA	2030	13-Office Expenses	1,770	10,230	12,000
				50-Other Charges	79,135	6,810	85,945
			**********		----------	----------	----------
			TOTAL(MH)		80,905	17,040	97,945
		********************************			----------	----------	----------
		TOTAL(DDO)			80,905	17,040	97,945
		COLLECTOR,RAJPURA	2030	50-Other Charges	5,23,490	16,747	5,40,237
			**********		----------	----------	----------
			TOTAL(MH)		5,23,490	16,747	5,40,237

**********			----------	----------	----------
TOTAL(DDO)			5,23,490	16,747	5,40,237
COLLECTOR,ROPAR	2030	50-Other Charges	26,230	0	26,230
	**********		----------	----------	----------
	TOTAL(MH)		26,230	0	26,230
**********			----------	----------	----------
TOTAL(DDO)			26,230	0	26,230
COLLECTOR,SUB DIVISION SAMANA	2030	50-Other Charges	94,860	0	94,860
	**********		----------	----------	----------
	TOTAL(MH)		94,860	0	94,860

		**********			----------	----------	----------	
		TOTAL(DDO)			94,860	0	94,860	
		COLLECTOR,SUB DIVISION, DERA BASSI	2030	50-Other Charges	97,987	4,386	1,02,373	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		97,987	4,386	1,02,373
		**********			----------	----------	----------
		TOTAL(DDO)			97,987	4,386	1,02,373
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB,	COLLECTOR,SUB DIVISION, FATEHGARH SAHIB	2030	13-Office Expenses	20,400	0	20,400

CHANDIGARH

		50-Other Charges	1,39,792	8,710	1,48,502
	**********		----------	----------	----------
	TOTAL(MH)		1,60,192	8,710	1,68,902
********************************			----------	----------	----------
TOTAL(DDO)			1,60,192	8,710	1,68,902

COLLECTOR,SUB DIVISION, MOGA	2030	13-Office Expenses	6,100	0	6,100
		50-Other Charges	10,82,825	0	10,82,825
	**********		----------	----------	----------
	TOTAL(MH)		10,88,925	0	10,88,925
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TOTAL(DDO)			10,88,925	0	10,88,925
DISTRICT TRAINING OFFICER,SANGRUR	2235	91-Medical Reimbursement	17,629	0	17,629
	**********		----------	----------	----------
	TOTAL(MH)		17,629	0	17,629
**********			----------	----------	----------
TOTAL(DDO)			17,629	0	17,629
DISTRICT TRANSPORT OFFICER,LUDHIANA	2235	91-Medical Reimbursement	2,33,234	0	2,33,234
	**********		----------	----------	----------
	TOTAL(MH)		2,33,234	0	2,33,234
**********			----------	----------	----------
TOTAL(DDO)			2,33,234	0	2,33,234

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	DISTRICT TREASURY OFFICER,DISTRICT TREASURY	2030	50-Other Charges	1,04,421	250	1,04,671
		**********		TOTAL(MH)	1,04,421	250	1,04,671
	**********						
	TOTAL(DDO)				1,04,421	250	1,04,671
DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER, BARNALA			2071	04-Pensionary Charges	2,12,09,88,804	22,20,97,580	2,34,30,86,384

		50-Other	1,82,00,282	16,76,332	1,98,76,614
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,13,91,89,086	22,37,73,912	2,36,29,62,998
********			----------	----------	----------
TOTAL(DDO)			2,13,91,89,086	22,37,73,912	2,36,29,62,998
DISTRICT TREASURY	2030	13-Office	10,588	0	10,588
OFFICER,DISTRICT TREASURY		Expenses			
OFFICER, BHATINDA					
		50-Other	1,47,712	18,180	1,65,892
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,58,300	18,180	1,76,480
	2071	04-Pensionary	31,91,445	0	31,91,445

	Charges					
**********		----------	----------	----------		
TOTAL(MH)		31,91,445	0	31,91,445		
2075	50-Other	4,94,247	0	4,94,247		
	Charges					
**********		----------	----------	----------		
TOTAL(MH)		4,94,247	0	4,94,247		
2235	04-Pensionary	12,67,200	75,000	13,42,200		
	Charges					
	91-Medical	1,03,867	0	1,03,867		

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

				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		13,71,067	75,000	14,46,067
			********************************		----------	----------	----------
			TOTAL(DDO)		52,15,059	93,180	53,08,239
REVENUE	INSPECTOR GENERAL OF	DISTRICT TREASURY	2030	50-Other	93,123	11,186	1,04,309
REGISTRATION, PUNJAB,	OFFICER,HOSHIARPUR			Charges			
CHANDIGARH							
			**********		----------	----------	----------
			TOTAL(MH)		93,123	11,186	1,04,309
			2071	04-Pensionary	6,26,84,085	2,81,57,488	9,08,41,573
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		6,26,84,085	2,81,57,488	9,08,41,573

	2235	91-Medical Reimbursement	11,239	0	11,239
	**********		----------	----------	----------
	TOTAL(MH)		11,239	0	11,239
********************************			----------	----------	----------
TOTAL(DDO)			6,27,88,447	2,81,68,674	9,09,57,121
DISTRICT TREASURY OFFICER,JALANDHAR	2071	04-Pensionary Charges	16,06,97,260	0	16,06,97,260
	**********		----------	----------	----------
	TOTAL(MH)		16,06,97,260	0	16,06,97,260
********************************			----------	----------	----------
TOTAL(DDO)			16,06,97,260	0	16,06,97,260

DISTRICT TREASURY OFFICER,MUKATSAR	2030	13-Office Expenses	8,525	0	8,525		
		50-Other Charges	44,215	6,059	50,274		
	**********		----------	----------	----------		
	TOTAL(MH)		52,740	6,059	58,799		
	2054	01-Salaries	64,48,347	9,55,037	74,03,384		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	DISTRICT TREASURY OFFICER,MUKATSAR	2054	02-Wages	5,57,133	63,369	6,20,502
				11-Domestic	14,580	0	14,580

		Travel Expenses			
		13-Office Expenses	65,901	0	65,901
		91-Medical Reimbursement	5,000	0	5,000
		92-Telephone	13,247	1,278	14,525
		93-Electricity Charges	91,830	0	91,830
	**********		----------	----------	----------
	TOTAL(MH)		71,96,038	10,19,684	82,15,722
********************************			----------	----------	----------
TOTAL(DDO)			72,48,778	10,25,743	82,74,521
DISTRICT TREASURY OFFICER,NAWANSHAHAR	2235	04-Pensionary Charges	1,88,000	37,600	2,25,600
		50-Other	2,00,000	0	2,00,000

		Charges			
		91-Medical	31,994	0	31,994
		Reimbursement			
		92-Telephone	2,299	0	2,299
	**********		----------	----------	----------
	TOTAL(MH)		4,22,293	37,600	4,59,893
******************************			----------	----------	----------
TOTAL(DDO)			4,22,293	37,600	4,59,893
DISTRICT TREASURY OFFICER,PATIALA	2030	13-Office Expenses	26,594	0	26,594
		50-Other Charges	1,71,453	21,437	1,92,890
	**********		----------	----------	----------
	TOTAL(MH)		1,98,047	21,437	2,19,484

				2071	04-Pensionary	47,83,95,752	4,37,73,787	52,21,69,539
					Charges			
				**********		----------	----------	----------
				TOTAL(MH)		47,83,95,752	4,37,73,787	52,21,69,539

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			47,85,93,799	4,37,95,224	52,23,89,023
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTT. TREASURY OFFICER,MOGA	2071	04-Pensionary Charges	3,69,23,27,073	51,50,08,232	4,20,73,35,305
				50-Other	5,18,45,425	62,33,480	5,80,78,905

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		3,74,41,72,498	52,12,41,712	4,26,54,14,210
********			----------	----------	----------
TOTAL(DDO)			3,74,41,72,498	52,12,41,712	4,26,54,14,210
HEADMISTRESS,GOVT. INDUSTRIAL TRAINING INSTITUTE, SIRHIND	2230	01-Salaries	16,77,943	2,67,974	19,45,917
		21-Supplies and Materials	2,99,166	0	2,99,166
		28-Professional Services	1,68,122	0	1,68,122
		31-Grants-in-Aid (Salary)	5,93,228	60,000	6,53,228
		93-Electricity Charges	2,66,844	19,670	2,86,514

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	TOTAL(MH)		30,05,303	3,47,644	33,52,947
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TOTAL(DDO)			30,05,303	3,47,644	33,52,947
SUB DIVISIONAL MAGISTRATE,AMLOH	2235	50-Other Charges	8,16,000	2,04,000	10,20,000
	**********		----------	----------	----------
	TOTAL(MH)		8,16,000	2,04,000	10,20,000
********************************			----------	----------	----------
TOTAL(DDO)			8,16,000	2,04,000	10,20,000
SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (C), PATIALA	2030	50-Other Charges	4,050	0	4,050

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		4,050	0	4,050
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (C), PATIALA	2235	50-Other Charges	15,59,500	4,36,500	19,96,000
			**********		----------	----------	----------
			TOTAL(MH)		15,59,500	4,36,500	19,96,000
			******************************		----------	----------	----------
			TOTAL(DDO)		15,63,550	4,36,500	20,00,050

SUPERINTENDENT,DISTRICT JAIL	2071	04-Pensionary	86,24,395	3,31,105	89,55,500
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		86,24,395	3,31,105	89,55,500
********************************			----------	----------	----------
TOTAL(DDO)			86,24,395	3,31,105	89,55,500
TEHSILDAR,TEHSILDAR,CHAMKAUR SAHIB	2029	01-Salaries	62,20,727	9,18,860	71,39,587
		93-Electricity Charges	3,20,720	0	3,20,720
	**********		----------	----------	----------
	TOTAL(MH)		65,41,447	9,18,860	74,60,307
********************************			----------	----------	----------
TOTAL(DDO)			65,41,447	9,18,860	74,60,307

TREASURY OFFICER,, ABOHAR			2030	50-Other	29,586	4,849	34,435
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		29,586	4,849	34,435
******************************					----------	----------	----------
TOTAL(DDO)					29,586	4,849	34,435
		TREASURY OFFICER,, GURUHAR SAHAI	2030	50-Other	6,818	900	7,718
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		6,818	900	7,718

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

		**********			----------	----------	----------
		TOTAL(DDO)			6,818	900	7,718
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,,PAYAL	2030	50-Other Charges	19,245	1,400	20,645
			**********		----------	----------	----------
			TOTAL(MH)		19,245	1,400	20,645
		**********			----------	----------	----------
		TOTAL(DDO)			19,245	1,400	20,645
		TREASURY OFFICER,AMLOH	2030	50-Other Charges	55,112	3,092	58,204
			**********		----------	----------	----------
			TOTAL(MH)		55,112	3,092	58,204

**********		----------	----------	----------	
TOTAL(DDO)			55,112	3,092	58,204
TREASURY OFFICER,BALACHAUR	2030	50-Other Charges	14,875	2,837	17,712
	**********		----------	----------	----------
	TOTAL(MH)		14,875	2,837	17,712
**********		----------	----------	----------	
TOTAL(DDO)			14,875	2,837	17,712
TREASURY OFFICER,BATALA	2235	04-Pensionary Charges	28,66,500	4,85,200	33,51,700
		91-Medical Reimbursement	30,931	0	30,931
	**********		----------	----------	----------

			TOTAL(MH)		28,97,431	4,85,200	33,82,631
			**********		----------	----------	----------
			TOTAL(DDO)		28,97,431	4,85,200	33,82,631
TREASURY OFFICER,BHAWANIGARH		2030	50-Other Charges		8,578	0	8,578
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		8,578	0	8,578
		**********			----------	----------	----------
		TOTAL(DDO)			8,578	0	8,578

REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,BHOLATH	2030	50-Other Charges	25,190	0	25,190
			**********		----------	----------	----------
			TOTAL(MH)		25,190	0	25,190
			2054	01-Salaries	1,13,608	0	1,13,608
			**********		----------	----------	----------
			TOTAL(MH)		1,13,608	0	1,13,608
		**********			----------	----------	----------
		TOTAL(DDO)			1,38,798	0	1,38,798
		TREASURY OFFICER,DASUYA	2030	50-Other Charges	6,412	294	6,706
			**********		----------	----------	----------
			TOTAL(MH)		6,412	294	6,706

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TOTAL(DDO)			6,412	294	6,706
TREASURY OFFICER,DHARAMKOT	2030	50-Other Charges	29,529	0	29,529
	**********		----------	----------	----------
	TOTAL(MH)		29,529	0	29,529
**********			----------	----------	----------
TOTAL(DDO)			29,529	0	29,529
TREASURY OFFICER,DHURI	2030	50-Other Charges	35,304	0	35,304
	**********		----------	----------	----------
	TOTAL(MH)		35,304	0	35,304

		**********			----------	----------	----------	
		TOTAL(DDO)			35,304	0	35,304	
		TREASURY OFFICER,FAZILKA	2030	50-Other	18,589	3,308	21,897	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
		Charges						
		**********			----------	----------	----------	
		TOTAL(MH)			18,589	3,308	21,897	
		**********			----------	----------	----------	
		TOTAL(DDO)			18,589	3,308	21,897	
REVENUE	INSPECTOR GENERAL OF	TREASURY OFFICER,GARHSHANKAR	2030	50-Other	14,022	596	14,618	

REGISTRATION, PUNJAB, Charges

CHANDIGARH

	**********	----------	----------	----------	
	TOTAL(MH)		14,022	596	14,618
********		----------	----------	----------	
TOTAL(DDO)			14,022	596	14,618
TREASURY OFFICER,JAGRAON	2030	50-Other	44,950	6,228	51,178

Charges

	**********	----------	----------	----------	
	TOTAL(MH)		44,950	6,228	51,178
********		----------	----------	----------	
TOTAL(DDO)			44,950	6,228	51,178
TREASURY OFFICER,JALALABAD	2030	50-Other	16,878	3,446	20,324

Charges

	**********		----------	----------	----------
	TOTAL(MH)		16,878	3,446	20,324
********************************			----------	----------	----------
TOTAL(DDO)			16,878	3,446	20,324
TREASURY OFFICER,MALERKOTLA	2030	50-Other Charges	42,326	0	42,326
	**********		----------	----------	----------
	TOTAL(MH)		42,326	0	42,326
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TOTAL(DDO)			42,326	0	42,326
TREASURY OFFICER,MOGA	2030	13-Office Expenses	10,760	19,800	30,560

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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,MOGA	2030	50-Other Charges	1,40,963	4,940	1,45,903
			**********				
			TOTAL(MH)		1,51,723	24,740	1,76,463
	**********						
	TOTAL(DDO)				1,51,723	24,740	1,76,463
TREASURY OFFICER,MUKERIAN			2030	50-Other Charges	7,568	1,796	9,364
			**********				
			TOTAL(MH)		7,568	1,796	9,364

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TOTAL(DDO)			7,568	1,796	9,364
TREASURY OFFICER,NAWANSAHAR	2030	13-Office Expenses	20,000	0	20,000
		50-Other Charges	68,508	6,948	75,456
	**********		----------	----------	----------
	TOTAL(MH)		88,508	6,948	95,456
**********			----------	----------	----------
TOTAL(DDO)			88,508	6,948	95,456
TREASURY OFFICER,PATHANKOT	2030	50-Other Charges	39,855	7,121	46,976
	**********		----------	----------	----------

		TOTAL(MH)			39,855	7,121	46,976
**********			----------	----------	----------		
TOTAL(DDO)					39,855	7,121	46,976
TREASURY OFFICER,PHAGWARA	2030	50-Other Charges			40,238	0	40,238
		**********	----------	----------	----------		
		TOTAL(MH)			40,238	0	40,238
		**********	----------	----------	----------		
		TOTAL(DDO)			40,238	0	40,238

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

REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,SULTANPUR LODHI	2030	50-Other Charges	10,249	0	10,249
		**********		TOTAL(MH)	10,249	0	10,249
		**********		TOTAL(DDO)	10,249	0	10,249
		TREASURY OFFICER,SUNAM	2030	50-Other Charges	39,964	0	39,964
		**********		TOTAL(MH)	39,964	0	39,964
		**********		TOTAL(DDO)	39,964	0	39,964

TREASURY OFFICER,TALWARA	2030	50-Other	1,059	77	1,136
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,059	77	1,136
**********			----------	----------	----------
TOTAL(DDO)			1,059	77	1,136
TREASURY OFFICER,TREASURY OFFICER, PHUL	2030	50-Other Charges	46,618	4,922	51,540
	**********		----------	----------	----------
	TOTAL(MH)		46,618	4,922	51,540
**********			----------	----------	----------
TOTAL(DDO)			46,618	4,922	51,540
TREASURY OFFICER,TREASURY	2030	50-Other	21,177	1,260	22,437

		OFFICER,ANANDPUR SAHIB		Charges				
			**********		----------	----------	----------	
			TOTAL(MH)		21,177	1,260	22,437	
			**********		----------	----------	----------	
		TOTAL(DDO)			21,177	1,260	22,437	
		TREASURY OFFICER,TREASURY	2030	13-Office	25,874	2,450	28,324	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER,KHARAR		Expenses			
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,TREASURY OFFICER,KHARAR	2030	50-Other Charges	91,854	8,466	1,00,320

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	TOTAL(MH)		1,17,728	10,916	1,28,644
********************************			----------	----------	----------
TOTAL(DDO)			1,17,728	10,916	1,28,644
TREASURY OFFICER,TREASURY OFFICER,NANGAL T/SHIP	2029	01-Salaries	34,77,829	3,94,759	38,72,588
		30-Other Contractual Services	1,75,000	0	1,75,000
	**********		----------	----------	----------
	TOTAL(MH)		36,52,829	3,94,759	40,47,588
	2030	50-Other Charges	4,579	0	4,579
	**********		----------	----------	----------

	TOTAL(MH)		4,579	0	4,579
**********			----------	----------	----------
TOTAL(DDO)			36,57,408	3,94,759	40,52,167
TREASURY OFFICER,ZIRA	2030	50-Other Charges	12,766	7,044	19,810
	**********		----------	----------	----------
	TOTAL(MH)		12,766	7,044	19,810
	**********		----------	----------	----------
	TOTAL(DDO)		12,766	7,044	19,810
**********			----------	----------	----------
TOTAL(CCO)			6,63,49,51,679	82,14,35,415	7,45,63,87,094
**********			----------	----------	----------
TOTAL(DEPT)			6,63,49,51,679	82,14,35,415	7,45,63,87,094

RURAL DEVELOPMENT AND PANCHAYATS | DIRECTOR, RURAL DEVELOPMENT & PUNJAB | CHIEF EXECUTIVE,ZILA PARISHAD | 2235 | 01-Salaries | 12,98,725 | 0 | 12,98,725

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PUNJAB	CHIEF EXECUTIVE,ZILA PARISHAD	2235	10-POL of Office Vehicles	10,588	2,206	12,794
				14-Rent, Rates and Taxes	1,50,900	0	1,50,900
				28-Professional Services	56,778	0	56,778

		36-Grants-in-ai d (Non-Salary)	14,00,000	0	14,00,000
		50-Other Charges	4,00,000	0	4,00,000
		91-Medical Reimbursement	17,90,656	0	17,90,656
		92-Telephone	3,508	2,009	5,517
	**********		----------	----------	----------
	TOTAL(MH)		51,11,155	4,215	51,15,370
	2515	01-Salaries	36,66,827	5,69,257	42,36,084
	**********		----------	----------	----------
	TOTAL(MH)		36,66,827	5,69,257	42,36,084
**********			----------	----------	----------
TOTAL(DDO)			87,77,982	5,73,472	93,51,454

DEPUTY COMMISSIONER,DEPUTY COMMISSIONER OFFICE, FARIDKOT	2235	01-Salaries	4,38,750	19,900	4,58,650
		04-Pensionary Charges	2,91,400	0	2,91,400
		06-Social Assistance	13,31,83,500	0	13,31,83,500
		09-Repair and Maintenance of Staff Cars	1,230	0	1,230
		28-Professional Services	1,79,981	0	1,79,981
		50-Other Charges	72,000	0	72,000
		91-Medical Reimbursement	3,45,031	0	3,45,031

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	2235	92-Telephone	353	0	353
				93-Electricity	3,270	0	3,270
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		13,45,15,515	19,900	13,45,35,415
			2515	01-Salaries	21,98,061	2,80,332	24,78,393
			**********		----------	----------	----------
			TOTAL(MH)		21,98,061	2,80,332	24,78,393
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TOTAL(DDO)			13,67,13,576	3,00,232	13,70,13,808
EXECUTIVE OFFICER/B.D.P.O. PANCHAYAT SAMITI,HARSA CHHINA,AMRITSAR	2515	01-Salaries	69,57,858	7,30,665	76,88,523
	**********		----------	----------	----------
	TOTAL(MH)		69,57,858	7,30,665	76,88,523
**********			----------	----------	----------
TOTAL(DDO)			69,57,858	7,30,665	76,88,523
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, ABOHAR	2235	01-Salaries	3,01,251	0	3,01,251
		91-Medical Reimbursement	2,88,082	0	2,88,082
		92-Telephone	176	0	176

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TOTAL(MH)					5,89,509	0	5,89,509
2515	01-Salaries				1,50,23,335	13,21,696	1,63,45,031
	91-Medical Reimbursement				21,634	0	21,634
**********					----------	----------	----------
TOTAL(MH)					1,50,44,969	13,21,696	1,63,66,665
**********					----------	----------	----------
TOTAL(DDO)					1,56,34,478	13,21,696	1,69,56,174
ADDITIONAL	DEPUTY/DEPUTY		2515	01-Salaries	47,87,625	2,74,119	50,61,744

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

		COMMISSIONER (RURAL DEVELOPMENT),RURAL DEVELOPMENT, GURDASPUR						
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL COMMISSIONER (RURAL DEVELOPMENT),RURAL DEVELOPMENT, GURDASPUR	DEPUTY/DEPUTY	2515	92-Telephone	6,506	629	7,135
					93-Electricity Charges	26,200	0	26,200
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TOTAL(MH)						48,20,331	2,74,748	50,95,079
3604					31-Grants-in-Aid (Salary)	9,13,08,439	94,58,901	10,07,67,340
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TOTAL(MH)						9,13,08,439	94,58,901	10,07,67,340
4515					50-Other	0	75,50,000	75,50,000

		Charges			
**********		----------	----------	----------	
TOTAL(MH)		0	75,50,000	75,50,000	
5475	53-Major Works	27,50,000	0	27,50,000	
**********		----------	----------	----------	
TOTAL(MH)		27,50,000	0	27,50,000	
**********		----------	----------	----------	
TOTAL(DDO)		9,88,78,770	1,72,83,649	11,61,62,419	
ADDITIONAL DEPUTY COMMISSIONER (D),ADDITIONAL DEPUTY COMMISSIONER (D), PATIALA	2515	01-Salaries	36,84,136	5,21,009	42,05,145
		91-Medical Reimbursement	11,500	0	11,500
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TOTAL(MH)					36,95,636	5,21,009	42,16,645
3604	31-Grants-in-Ai d (Salary)				5,56,07,220	63,41,491	6,19,48,711
**********							
TOTAL(MH)					5,56,07,220	63,41,491	6,19,48,711
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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)			5,93,02,856	68,62,500	6,61,65,356
RURAL DEVELOPMENT AND	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (DEV),ADDITIONAL DEPUTY COMMISSIONER (DEV)	3604	31-Grants-in-Ai d (Salary)	3,04,41,637	25,60,593	3,30,02,230

PANCHAYATS

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	TOTAL(MH)		3,04,41,637	25,60,593	3,30,02,230
	**********		----------	----------	----------
TOTAL(DDO)			3,04,41,637	25,60,593	3,30,02,230
ADDITIONAL DEPUTY COMMISSIONER (DEV.),DISTT. RURAL DEV. AGENCY	2515	01-Salaries	1,23,70,779	13,18,352	1,36,89,131
SANGRUR					
	**********		----------	----------	----------
	TOTAL(MH)		1,23,70,779	13,18,352	1,36,89,131
	3604	31-Grants-in-Aid (Salary)	3,02,72,458	31,38,412	3,34,10,870
	**********		----------	----------	----------
	TOTAL(MH)		3,02,72,458	31,38,412	3,34,10,870

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TOTAL(DDO)			4,26,43,237	44,56,764	4,71,00,001
ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT),ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT)	2501	36-Grants-in-aid (Non-Salary)	47,70,31,999	20,35,16,666	68,05,48,665
	**********		----------	----------	----------
	TOTAL(MH)		47,70,31,999	20,35,16,666	68,05,48,665
	2515	01-Salaries	6,95,42,038	78,05,028	7,73,47,066
		91-Medical Reimbursement	5,90,730	0	5,90,730
	**********		----------	----------	----------
	TOTAL(MH)		7,01,32,768	78,05,028	7,79,37,796
**********			----------	----------	----------
TOTAL(DDO)			54,71,64,767	21,13,21,694	75,84,86,461

		ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT),MOHALI	3604	31-Grants-in-Aid (Salary)	5,71,21,802	64,44,420	6,35,66,222	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			5,71,21,802	64,44,420	6,35,66,222
		**********			----------	----------	----------
		TOTAL(DDO)			5,71,21,802	64,44,420	6,35,66,222
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER(DEV),ADC(DEV)	2217	01-Salaries	23,19,308	2,78,416	25,97,724

	11-Domestic Travel Expenses	10,530	0	10,530
	13-Office Expenses	3,23,178	0	3,23,178
	91-Medical Reimbursement	20,270	0	20,270
	93-Electricity Charges	50,000	0	50,000
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TOTAL(MH)		27,23,286	2,78,416	30,01,702
3604	31-Grants-in-Aid (Salary)	1,48,63,789	17,19,617	1,65,83,406
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TOTAL(MH)		1,48,63,789	17,19,617	1,65,83,406

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TOTAL(DDO)			1,75,87,075	19,98,033	1,95,85,108
ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER	2235	01-Salaries	16,000	0	16,000
	**********		----------	----------	----------
	TOTAL(MH)		16,000	0	16,000
	3604	31-Grants-in-Aid (Salary)	2,21,55,712	24,42,416	2,45,98,128
	**********		----------	----------	----------
	TOTAL(MH)		2,21,55,712	24,42,416	2,45,98,128
**********			----------	----------	----------
TOTAL(DDO)			2,21,71,712	24,42,416	2,46,14,128

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER)DEVELOPMENT), MANSA	2235	01-Salaries	47,188	0	47,188
				04-Pensionary Charges	2,25,400	0	2,25,400
				36-Grants-in-aid (Non-Salary)	16,00,000	2,00,000	18,00,000
				50-Other Charges	12,00,000	6,00,000	18,00,000
				91-Medical Reimbursement	7,27,951	0	7,27,951

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	TOTAL(MH)		38,00,539	8,00,000	46,00,539
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TOTAL(DDO)			38,00,539	8,00,000	46,00,539
ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER,	2235	01-Salaries	11,08,858	0	11,08,858
		91-Medical Reimbursement	1,43,492	0	1,43,492
		92-Telephone	2,278	0	2,278
	**********		----------	----------	----------
	TOTAL(MH)		12,54,628	0	12,54,628
	3604	31-Grants-in-Aid (Salary)	4,50,41,476	46,19,471	4,96,60,947
	**********		----------	----------	----------

	TOTAL(MH)	4,50,41,476	46,19,471	4,96,60,947
**********		----------	----------	----------
TOTAL(DDO)		4,62,96,104	46,19,471	5,09,15,575

ADDITIONAL DEPUTY/DEPUTY COMMISSIONER (RURAL DEVELOPMENT),ROPAR	3604	31-Grants-in-Aid (Salary)	1,31,30,239	13,85,952	1,45,16,191
	TOTAL(MH)		1,31,30,239	13,85,952	1,45,16,191
**********			----------	----------	----------
TOTAL(DDO)			1,31,30,239	13,85,952	1,45,16,191

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

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

		TOTAL(DDO)			1,31,30,239	13,85,952	1,45,16,191
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY/DEPUTY COMMISSIONER,(DEVELOPMENT), RURAL DEVELOPMENT AGENCY	2235	01-Salaries	38,600	0	38,600
				91-Medical Reimbursement	21,405	0	21,405
				92-Telephone	1,813	0	1,813
		**********		----------	----------	----------	----------
		TOTAL(MH)			61,818	0	61,818
			3604	31-Grants-in-Aid (Salary)	10,36,49,684	1,13,12,620	11,49,62,304
		**********		----------	----------	----------	----------
		TOTAL(MH)			10,36,49,684	1,13,12,620	11,49,62,304
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TOTAL(DDO)			10,37,11,502	1,13,12,620	11,50,24,122
ASSISTANT BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, DHURI,SANGRUR	2235	91-Medical Reimbursement	18,812	0	18,812
	**********		----------	----------	----------
	TOTAL(MH)		18,812	0	18,812
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TOTAL(DDO)			18,812	0	18,812
ASSISTANT CONTROLLER (F&A),STATE INSTITUTE OF RURAL DEVELOPMENT PUNJAB, SAS NAGAR	2235	91-Medical Reimbursement	6,27,890	0	6,27,890
	**********		----------	----------	----------
	TOTAL(MH)		6,27,890	0	6,27,890
**********			----------	----------	----------
TOTAL(DDO)			6,27,890	0	6,27,890

BAL VIKAS & KHARAR,ROPAR	PANCHAYAT OFFICER,	2235	91-Medical Reimbursement	34,475	0		34,475
		**********	TOTAL(MH)	34,475	0		34,475
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			34,475	0	34,475
RURAL DEVELOPMENT AND	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT & PANCHAYAT OFFICER,BLOCK DEVELOPMENT & PANCHAYAT OFFICER,	2515	01-Salaries	1,09,13,717	18,90,490	1,28,04,207

PANCHAYATS

		91-Medical Reimbursement	2,34,944	0	2,34,944
	**********		----------	----------	----------
	TOTAL(MH)		1,11,48,661	18,90,490	1,30,39,151
**********			----------	----------	----------
TOTAL(DDO)			1,11,48,661	18,90,490	1,30,39,151

BLOCK DEVELOPMENT & PANCHAYAT OFFICER,BLOCK DEVELOPMENT & PANCHAYAT OFFICER, JALANDHAR	2235	91-Medical Reimbursement	7,36,603	0	7,36,603
	**********		----------	----------	----------
	TOTAL(MH)		7,36,603	0	7,36,603
	2515	01-Salaries	68,62,123	12,06,511	80,68,634
	**********		----------	----------	----------
	TOTAL(MH)		68,62,123	12,06,511	80,68,634

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TOTAL(DDO)			75,98,726	12,06,511	88,05,237
BLOCK DEVELOPMENT & PANCHAYAT OFFICER,CHOHLA SAHIB	2235	10-POL of Office Vehicles	5,340	0	5,340
	**********		----------	----------	----------
	TOTAL(MH)		5,340	0	5,340

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TOTAL(DDO)			5,340	0	5,340
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, AHMEDGARH,OFFICE OF BDPO AHMEDGARH	2515	01-Salaries	22,36,362	3,77,126	26,13,488
	**********		----------	----------	----------
	TOTAL(MH)		22,36,362	3,77,126	26,13,488

		**********			----------	----------	----------	
		TOTAL(DDO)			22,36,362	3,77,126	26,13,488	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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,BHUNGA	2235	91-Medical Reimbursement	13,682	0	13,682
		**********			----------	----------	----------	
		TOTAL(MH)			13,682	0	13,682
		**********			----------	----------	----------	
		TOTAL(DDO)			13,682	0	13,682

BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPEMNT & PANCHAYAT OFFICER	2515	01-Salaries	2,02,00,052	26,12,121	2,28,12,173
		50-Other Charges	8,500	0	8,500
		91-Medical Reimbursement	83,867	0	83,867
	**********		----------	----------	----------
		TOTAL(MH)	2,02,92,419	26,12,121	2,29,04,540
********************************			----------	----------	----------
TOTAL(DDO)			2,02,92,419	26,12,121	2,29,04,540
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICE	2235	01-Salaries	0	3,13,500	3,13,500

		91-Medical Reimbursement	6,60,742	0	6,60,742
	**********		----------	----------	----------
	TOTAL(MH)		6,60,742	3,13,500	9,74,242
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TOTAL(DDO)			6,60,742	3,13,500	9,74,242
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	2059	43-Suspense	0	10,000	10,000
	**********		----------	----------	----------
	TOTAL(MH)		0	10,000	10,000
	2202	01-Salaries	0	1,06,200	1,06,200
	**********		----------	----------	----------
	TOTAL(MH)		0	1,06,200	1,06,200

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	2235	01-Salaries	2,35,81,936	16,55,406	2,52,37,342
				02-Wages	88,877	0	88,877
				04-Pensionary Charges	10,85,500	0	10,85,500
				06-Social Assistance	11,97,00,000	0	11,97,00,000
				09-Repair and Maintenance of Staff Cars	47,676	0	47,676

10-POL of Office Vehicles	1,56,550	0	1,56,550
11-Domestic Travel Expenses	17,654	0	17,654
13-Office Expenses	4,650	0	4,650
14-Rent, Rates and Taxes	5,81,064	41,935	6,22,999
28-Professional Services	23,67,140	3,09,385	26,76,525
36-Grants-in-aid (Non-Salary)	4,00,000	0	4,00,000
50-Other Charges	51,69,000	5,72,000	57,41,000
91-Medical Reimbursement	1,77,99,561	0	1,77,99,561

	92-Telephone	36,363	5,312	41,675
	93-Electricity	5,135	11,085	16,220
	Charges			
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TOTAL(MH)		17,10,41,106	25,95,123	17,36,36,229
2515	01-Salaries	18,70,06,242	2,02,25,898	20,72,32,140
	91-Medical Reimbursement	15,60,147	0	15,60,147
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TOTAL(MH)		18,85,66,389	2,02,25,898	20,87,92,287

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

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	3054	27-Minor Works	1,58,66,133	16,42,916	1,75,09,049
				93-Electricity Charges	0	2,63,336	2,63,336
			**********		----------	----------	----------
			TOTAL(MH)		1,58,66,133	19,06,252	1,77,72,385
			3604	31-Grants-in-Aid (Salary)	3,11,91,868	19,47,058	3,31,38,926
			**********		----------	----------	----------
			TOTAL(MH)		3,11,91,868	19,47,058	3,31,38,926
			4250	53-Major Works	66,04,527	0	66,04,527
			**********		----------	----------	----------
			TOTAL(MH)		66,04,527	0	66,04,527

	5054	53-Major Works	16,43,07,303	3,11,66,401	19,54,73,704
	**********		----------	----------	----------
	TOTAL(MH)		16,43,07,303	3,11,66,401	19,54,73,704
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TOTAL(DDO)			57,75,77,326	5,79,56,932	63,55,34,258
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	2235	01-Salaries	41,014	0	41,014
		02-Wages	9,907	0	9,907
		50-Other Charges	5,00,000	7,30,000	12,30,000
		91-Medical Reimbursement	56,767	0	56,767
	**********		----------	----------	----------
	TOTAL(MH)		6,07,688	7,30,000	13,37,688

			2515	01-Salaries	9,83,446	1,90,632	11,74,078
			**********		----------	----------	----------
			TOTAL(MH)		9,83,446	1,90,632	11,74,078
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TOTAL(DDO)					15,91,134	9,20,632	25,11,766
BLOCK DEVELOPMENT AND PANCHAYAT	2235	50-Other			0	2,00,000	2,00,000

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

		**********			----------	----------	----------	
		TOTAL(DDO)			0	2,00,000	2,00,000	
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,	2235	91-Medical Reimbursement	65,276	0	65,276	
		**********			----------	----------	----------	
		TOTAL(MH)			65,276	0	65,276	
			2515	01-Salaries	35,30,259	2,66,166	37,96,425	
		**********			----------	----------	----------	
		TOTAL(MH)			35,30,259	2,66,166	37,96,425	
		**********			----------	----------	----------	
		TOTAL(DDO)			35,95,535	2,66,166	38,61,701	
BLOCK DEVELOPMENT AND PANCHAYAT			2515	01-Salaries	2,75,045	0	2,75,045	

OFFICER,BLOCK DEVELOPMENT AND					
PANCHAYAT OFFICER, JAITU					
		91-Medical Reimbursement	1,04,363	0	1,04,363
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	TOTAL(MH)		3,79,408	0	3,79,408
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TOTAL(DDO)			3,79,408	0	3,79,408
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,FEROZEPUR	2235	04-Pensionary Charges	9,400	0	9,400
		91-Medical Reimbursement	63,789	0	63,789
	**********		----------	----------	----------
	TOTAL(MH)		73,189	0	73,189

			2515	01-Salaries	53,14,584	6,02,274	59,16,858
			**********		----------	----------	----------
			TOTAL(MH)		53,14,584	6,02,274	59,16,858

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			53,87,773	6,02,274	59,90,047
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,MOHALI, SAS NAGAR	2515	01-Salaries	28,64,476	1,62,152	30,26,628
				50-Other Charges	3,37,542	0	3,37,542

		91-Medical Reimbursement	12,000	0	12,000
	**********		----------	----------	----------
	TOTAL(MH)		32,14,018	1,62,152	33,76,170
**********			----------	----------	----------
TOTAL(DDO)			32,14,018	1,62,152	33,76,170
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,NEHRI KOTHI, JAITON ROAD, GONIANA	2515	01-Salaries	35,74,018	8,23,680	43,97,698
		91-Medical Reimbursement	30,300	0	30,300
	**********		----------	----------	----------
	TOTAL(MH)		36,04,318	8,23,680	44,27,998
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TOTAL(DDO)			36,04,318	8,23,680	44,27,998
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,PANCHAYAT SAMITI,	2235	01-Salaries	0	2,31,422	2,31,422
		10-POL of Office Vehicles	7,113	0	7,113
		28-Professional Services	1,11,945	5,483	1,17,428
		50-Other Charges	5,10,000	3,00,000	8,10,000
		91-Medical Reimbursement	1,59,631	0	1,59,631
		92-Telephone	1,500	0	1,500
		93-Electricity Charges	3,295	0	3,295

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		7,93,484	5,36,905	13,30,389
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,PANCHAYAT SAMITI,	2515	01-Salaries	18,05,968	1,85,932	19,91,900
			**********		----------	----------	----------
			TOTAL(MH)		18,05,968	1,85,932	19,91,900
		******************************			----------	----------	----------
		TOTAL(DDO)			25,99,452	7,22,837	33,22,289
		BLOCK DEVELOPMENT AND PANCHAYAT	2235	50-Other	0	10,000	10,000

OFFICER,PANCHAYAT SAMITI, AJNALA		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	0	10,000	10,000
	2515	01-Salaries	26,06,220	2,67,368	28,73,588
		**********	----------	----------	----------
		TOTAL(MH)	26,06,220	2,67,368	28,73,588
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TOTAL(DDO)			26,06,220	2,77,368	28,83,588
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,PANCHAYAT SAMITI, LUDHIANA-1	2235	01-Salaries	2,36,849	0	2,36,849
		10-POL of Office Vehicles	0	8,891	8,891
		14-Rent, Rates and Taxes	1,30,000	0	1,30,000

				28-Professional Services	84,000	0	84,000
				50-Other Charges	8,50,000	0	8,50,000
				91-Medical Reimbursement	3,01,982	0	3,01,982
			**********		----------	----------	----------
			TOTAL(MH)		16,02,831	8,891	16,11,722
			2515	01-Salaries	39,60,115	4,71,182	44,31,297
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		39,60,115	4,71,182	44,31,297

		**********		----------	----------	----------	
		TOTAL(DDO)		55,62,946	4,80,073	60,43,019	
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	2515	01-Salaries	43,06,196	4,58,084	47,64,280
				91-Medical Reimbursement	55,976	0	55,976
		**********		----------	----------	----------	
		TOTAL(MH)		43,62,172	4,58,084	48,20,256	
		**********		----------	----------	----------	
		TOTAL(DDO)		43,62,172	4,58,084	48,20,256	
		BLOCK DEVELOPMENT PROJECT	2235	91-Medical	63,317	0	63,317

OFFICER, GURU HAR SAHAI		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		63,317	0	63,317
	2515	01-Salaries	1,14,784	0	1,14,784
	**********		----------	----------	----------
	TOTAL(MH)		1,14,784	0	1,14,784
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TOTAL(DDO)			1,78,101	0	1,78,101
BLOCK DEVELOPMENT PROJECT	2235	91-Medical	26,343	0	26,343
OFFICER,MUKTSAR		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		26,343	0	26,343
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TOTAL(DDO)			26,343	0	26,343

	BLOCK DEVELOPMENT PROJECT	2235	50-Other	9,30,000	0	9,30,000		
	OFFICER,ZIRA		Charges					
			91-Medical	43,770	0	43,770		
			Reimbursement					
		**********		----------	----------	----------		
		TOTAL(MH)		9,73,770	0	9,73,770		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT PROJECT OFFICER,ZIRA	2515	01-Salaries	3,34,206	0	3,34,206

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	TOTAL(MH)		3,34,206	0	3,34,206
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TOTAL(DDO)			13,07,976	0	13,07,976
BLOCK DEVELPOMENT & PANCHAYAT OFFICER,GURDASPUR	2235	92-Telephone	601	0	601
	**********		----------	----------	----------
	TOTAL(MH)		601	0	601
	2515	01-Salaries	1,06,29,054	10,30,345	1,16,59,399
		91-Medical Reimbursement	20,591	0	20,591
	**********		----------	----------	----------
	TOTAL(MH)		1,06,49,645	10,30,345	1,16,79,990

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TOTAL(DDO)			1,06,50,246	10,30,345	1,16,80,591
CHIEF ENGINEER (RDP AND PR),RURAL DEVELOPMENT & PANCHAYTI RAJ, VIKAS BHAWAN SECTOR 62, SAS NAGAR	2515	01-Salaries	2,96,15,446	32,14,918	3,28,30,364
		13-Office Expenses	14,932	0	14,932
		26-Advertising and Publicity	4,383	0	4,383
		91-Medical Reimbursement	35,816	0	35,816
		92-Telephone	11,048	3,188	14,236
		93-Electricity Charges	30,69,760	2,99,190	33,68,950
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TOTAL(MH)			3,27,51,385	35,17,296	3,62,68,681

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		TOTAL(DDO)				3,27,51,385	35,17,296	3,62,68,681

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PUNJAB	CHIEF EXECUTIVE OFFICER PANCHAYATS, PARISHAD,MOHALI	ZILA 2515	01-Salaries	26,500	0	26,500
			**********		26,500	0	26,500
			TOTAL(MH)		26,500	0	26,500
		**********			26,500	0	26,500
		TOTAL(DDO)			26,500	0	26,500

CHIEF EXECUTIVE OFFICER, ZILA PARISHAD,ROPAR	2235	01-Salaries	19,900	0	19,900
		28-Professional Services	83,920	0	83,920
		91-Medical Reimbursement	56,480	0	56,480
	**********		---	---	---
	TOTAL(MH)		1,60,300	0	1,60,300
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TOTAL(DDO)			1,60,300	0	1,60,300
CHIEF EXECUTIVE OFFICER,ZILA PARISHAD, FEROZEPUR	2515	01-Salaries	1,87,060	0	1,87,060
	**********		---	---	---

	TOTAL(MH)		1,87,060	0	1,87,060
	4515	50-Other Charges	6,80,000	0	6,80,000
	**********		----------	----------	----------
	TOTAL(MH)		6,80,000	0	6,80,000
**********			----------	----------	----------
TOTAL(DDO)			8,67,060	0	8,67,060
CHIEF EXECUTIVE OFFICER,ZILA PARISHAD, LUDHIANA	2515	01-Salaries	1,56,950	0	1,56,950
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	TOTAL(MH)		1,56,950	0	1,56,950
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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)			1,56,950	0	1,56,950
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CHIEF EXECUTIVE OFFICER,ZILA PARISHAD, MANSA	2515	01-Salaries	12,737	0	12,737
		**********			----------	----------	----------
		TOTAL(MH)			12,737	0	12,737
		**********			----------	----------	----------
		TOTAL(DDO)			12,737	0	12,737
		CHIEF EXECUTIVE OFFICER/B.D.P.O,ZILA PARISHAD, SANGRUR	2515	01-Salaries	25,55,482	2,60,966	28,16,448

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	TOTAL(MH)		25,55,482	2,60,966	28,16,448
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TOTAL(DDO)			25,55,482	2,60,966	28,16,448
CHIEF EXECUTIVE OFFICER/B.D.P.O.,ZILA PARISHAD, KAPURTHALA	2235	10-POL of Office Vehicles	0	20,165	20,165
		91-Medical Reimbursement	77,941	0	77,941
	**********		----------	----------	----------
	TOTAL(MH)		77,941	20,165	98,106
	2515	01-Salaries	25,37,404	4,30,532	29,67,936
	**********		----------	----------	----------
	TOTAL(MH)		25,37,404	4,30,532	29,67,936

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TOTAL(DDO)					26,15,345	4,50,697	30,66,042
CHIEF EXECUTIVE OFFICER/D.D.P.O,ZILA PARISHAD NAWANSHAHAR			2235	10-POL of Office Vehicles	2,632	0	2,632
				14-Rent, Rates and Taxes	60,574	0	60,574
				28-Professional Services	58,816	0	58,816

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF 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	DIRECTOR, RURAL	CHIEF EXECUTIVE	2235	50-Other	4,00,000	0	4,00,000

DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/D.D.P.O,ZILA PARISHAD Charges						
AND PUNJAB NAWANSHAHAR						
PANCHAYATS						
		91-Medical Reimbursement	2,96,210	0	2,96,210	
	**********		----------	----------	----------	
	TOTAL(MH)		8,18,232	0	8,18,232	
	**********		----------	----------	----------	
TOTAL(DDO)			8,18,232	0	8,18,232	
CHIEF EXECUTIVE OFFICER/D.D.P.O., ZILA PARISHAD,GURDASPUR	2515	01-Salaries	9,95,472	4,38,312	14,33,784	
	**********		----------	----------	----------	
	TOTAL(MH)		9,95,472	4,38,312	14,33,784	
**********			----------	----------	----------	

TOTAL(DDO)			9,95,472	4,38,312	14,33,784
CHIEF EXECUTIVE OFFICER/D.D.P.O., ZILA PARISHAD,HOSHIARPUIR	2235	01-Salaries	0	21,700	21,700
	**********		----------	----------	----------
	TOTAL(MH)		0	21,700	21,700
**********			----------	----------	----------
TOTAL(DDO)			0	21,700	21,700
CHIEF EXECUTIVE OFFICER/D.D.P.O.,ZILA PARISHAD FARIDKOT	2515	01-Salaries	17,13,461	3,25,433	20,38,894
	**********		----------	----------	----------
	TOTAL(MH)		17,13,461	3,25,433	20,38,894

			4515	50-Other	1,28,02,000	0	1,28,02,000
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,28,02,000	0	1,28,02,000
			********************************		----------	----------	----------
			TOTAL(DDO)		1,45,15,461	3,25,433	1,48,40,894

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CHIEF EXECUTIVE OFFICER/D.D.P.O.,ZILA PARISHAD MUKATSAR	4515	50-Other Charges	47,00,000	1,62,000	48,62,000
			**********		----------	----------	----------

	TOTAL(MH)		47,00,000	1,62,000	48,62,000
**********		----------	----------	----------	
TOTAL(DDO)			47,00,000	1,62,000	48,62,000
CHIEF EXECUTIVE OFFICER/D.D.PO,ZILA PARISHAD MOGA	2515	01-Salaries	11,47,840	1,17,928	12,65,768
	TOTAL(MH)		11,47,840	1,17,928	12,65,768
**********		----------	----------	----------	
TOTAL(DDO)			11,47,840	1,17,928	12,65,768
CHIEF EXECUTIVE ZILA PARISHAD, BDPO HSP II,HOSHIARPUIR	2515	01-Salaries	58,442	0	58,442
	TOTAL(MH)		58,442	0	58,442
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TOTAL(DDO)			58,442	0	58,442
CHIEF EXECUTIVE, ZILA PARISHAD BDPO,ROPAR	2515	01-Salaries	36,13,678	4,03,507	40,17,185
	**********		----------	----------	----------
	TOTAL(MH)		36,13,678	4,03,507	40,17,185
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TOTAL(DDO)			36,13,678	4,03,507	40,17,185
CHIEF EXECUTIVE,ZILA PARISHAD, KAPURTHALA	2235	91-Medical Reimbursement	9,322	0	9,322
	**********		----------	----------	----------
	TOTAL(MH)		9,322	0	9,322

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		TOTAL(DDO)				9,322	0	9,322

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	CONTROLLER PANCHAYATI RAJ (F), RUPAL DEVELOPMENT AND PANCHAYAT DEVELOPMENT PUNJAB	2049	45-Interest	1,70,12,892	0	1,70,12,892
		**********			----------	----------	----------
		TOTAL(MH)			1,70,12,892	0	1,70,12,892
			3604	31-Grants-in-Aid (Salary)	1,70,61,71,085	22,57,42,421	1,93,19,13,506

	36-Grants-in-ai d (Non-Salary)	5,32,03,00,000	0	5,32,03,00,000	
**********		----------	----------	----------	
TOTAL(MH)		7,02,64,71,085	22,57,42,421	7,25,22,13,506	
4515	53-Major Works	0	3,55,21,000	3,55,21,000	
**********		----------	----------	----------	
TOTAL(MH)		0	3,55,21,000	3,55,21,000	
**********		----------	----------	----------	
TOTAL(DDO)		7,04,34,83,977	26,12,63,421	7,30,47,47,398	
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	3604	31-Grants-in-Ai d (Salary)	2,33,33,173	24,00,542	2,57,33,715
	**********	----------	----------	----------	
	TOTAL(MH)	2,33,33,173	24,00,542	2,57,33,715	
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TOTAL(DDO)			2,33,33,173	24,00,542	2,57,33,715
DEPUTY COMMISSIONER,MOHALI	2515	91-Medical Reimbursement	1,800	0	1,800
	**********		----------	----------	----------
	TOTAL(MH)		1,800	0	1,800
	4515	53-Major Works	56,61,57,666	61,00,000	57,22,57,666
	**********		----------	----------	----------
	TOTAL(MH)		56,61,57,666	61,00,000	57,22,57,666
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	TOTAL(DDO)		56,61,59,466	61,00,000	57,22,59,466
	DEPUTY COMMISSIONER,RURAL DEVELOPMENT, BHATINDA	2235	50-Other Charges	18,00,000	27,00,000	45,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		18,00,000	27,00,000	45,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			18,00,000	27,00,000	45,00,000
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY COMMISSIONER/ADDITIONAL DEPUTY COMMISSIDONER (DEV),ADC (DEV) MOGA	2217	01-Salaries	27,79,430	3,02,124	30,81,554
				13-Office Expenses	72,820	0	72,820
			**********		----------	----------	----------
			TOTAL(MH)		28,52,250	3,02,124	31,54,374

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TOTAL(DDO)			28,52,250	3,02,124	31,54,374
DEPUTY COMMISSIONER/ADDITIONAL DEPUTY COMMISSIONER (D),MUKATSAR	3604	31-Grants-in-Aid (Salary)	1,19,63,192	14,32,117	1,33,95,309
	**********		----------	----------	----------
	TOTAL(MH)		1,19,63,192	14,32,117	1,33,95,309
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TOTAL(DDO)			1,19,63,192	14,32,117	1,33,95,309
DEPUTY COMMISSIONER/ADDITIONAL DEPUTY COMMISSIONER (D),NAWANSHAHAR	3604	31-Grants-in-Aid (Salary)	1,04,77,665	11,93,067	1,16,70,732
	**********		----------	----------	----------
	TOTAL(MH)		1,04,77,665	11,93,067	1,16,70,732

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TOTAL(DDO)		1,04,77,665	11,93,067	1,16,70,732	
DEPUTY CONTROLLER (F&A),REGIONAL 2415 RURAL DEVELOPMENT ORGANIZATION S.A.S. NAGAR	01-Salaries	50,58,994	6,86,912	57,45,906	
	31-Grants-in-Aid (Salary)	2,08,59,74,870	0	2,08,59,74,870	
	91-Medical Reimbursement	90,592	0	90,592	

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
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			TOTAL(MH)	2,09,11,24,456	6,86,912	2,09,18,11,368
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY CONTROLLER (F&A),REGIONAL RURAL DEVELOPMENT ORGANIZATION S.A.S. NAGAR	2515 01-Salaries	15,000	0	15,000
			36-Grants-in-aid (Non-Salary)	16,66,66,667	0	16,66,66,667
			********** TOTAL(MH)	16,66,81,667	0	16,66,81,667
			********** TOTAL(DDO)	2,25,78,06,123	6,86,912	2,25,84,93,035
DEPUTY CONTROLLER,(F&A), SAINIK WELFARE, PUNJAB			2235 01-Salaries	2,02,66,863	23,34,846	2,26,01,709
			02-Wages	26,57,805	3,10,425	29,68,230
			09-Repair and	19,310	8,116	27,426

Maintenance of Staff Cars			
10-POL of Office Vehicles	1,55,692	14,912	1,70,604
13-Office Expenses	3,06,133	0	3,06,133
14-Rent, Rates and Taxes	10,41,592	0	10,41,592
17-Hospitality and Entertainment	26,453	0	26,453
31-Grants-in-Aid (Salary)	4,59,16,972	0	4,59,16,972
34-Scholarships Stipends	3,04,782	0	3,04,782
36-Grants-in-aid (Non-Salary)	1,59,75,000	0	1,59,75,000

				91-Medical Reimbursement	8,991	0	8,991
				92-Telephone	22,579	1,721	24,300
				93-Electricity Charges	1,79,743	0	1,79,743
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		8,68,81,915	26,70,020	8,95,51,935
		**********			----------	----------	----------
		TOTAL(DDO)			8,68,81,915	26,70,020	8,95,51,935

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY DIRECTOR PANCHAYAT,RURAL DEVELOPMENT AND PANCHAYAT DEPARTMENT	2235	50-Other Charges	84,951	0	84,951
				91-Medical Reimbursement	11,90,371	0	11,90,371
			**********		----------	----------	----------
			TOTAL(MH)		12,75,322	0	12,75,322
			2515	01-Salaries	54,780	0	54,780
				91-Medical Reimbursement	2,000	0	2,000
			**********		----------	----------	----------
			TOTAL(MH)		56,780	0	56,780
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TOTAL(DDO)					13,32,102	0	13,32,102

DEPUTY SECRETARY (REVENUE) TO FINANCIAL COMMISSIONER'S, PUNJAB SECTT.,CHANDIGARH	2235	01-Salaries	15,89,267	1,81,584	17,70,851
	**********		----------	----------	----------
	TOTAL(MH)		15,89,267	1,81,584	17,70,851
**********			----------	----------	----------
TOTAL(DDO)			15,89,267	1,81,584	17,70,851
DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),FEROZEPUR	2515	01-Salaries	1,19,080	0	1,19,080
	**********		----------	----------	----------
	TOTAL(MH)		1,19,080	0	1,19,080
	3604	31-Grants-in-Aid (Salary)	1,91,38,298	22,91,672	2,14,29,970
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			TOTAL(MH)		1,91,38,298	22,91,672	2,14,29,970	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,92,57,378	22,91,672	2,15,49,050
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),JALANDHAR	3604	31-Grants-in-Aid (Salary)	9,50,14,930	0	9,50,14,930
		**********			----------	----------	----------
		TOTAL(MH)			9,50,14,930	0	9,50,14,930

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TOTAL(DDO)			9,50,14,930	0	9,50,14,930
DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),KAPURTHALA	3604	31-Grants-in-Aid (Salary)	3,29,40,794	32,83,170	3,62,23,964
	**********	----------	----------	----------	
	TOTAL(MH)		3,29,40,794	32,83,170	3,62,23,964
******************************		----------	----------	----------	
TOTAL(DDO)			3,29,40,794	32,83,170	3,62,23,964
DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),RURAL DEVELOPMENT, LUDHIANA	3604	31-Grants-in-Aid (Salary)	9,74,19,548	1,01,61,488	10,75,81,036
	**********	----------	----------	----------	
	TOTAL(MH)		9,74,19,548	1,01,61,488	10,75,81,036

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TOTAL(DDO)			9,74,19,548	1,01,61,488	10,75,81,036
DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),RURAL DEVELOPMENT, MANSA	3604	31-Grants-in-Aid (Salary)	1,16,05,503	12,26,001	1,28,31,504
	**********		----------	----------	----------
	TOTAL(MH)		1,16,05,503	12,26,001	1,28,31,504
**********			----------	----------	----------
TOTAL(DDO)			1,16,05,503	12,26,001	1,28,31,504
DEPUTY/ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER, HOSHIARPUR	3604	31-Grants-in-Aid (Salary)	4,54,67,748	48,37,633	5,03,05,381

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		4,54,67,748	48,37,633	5,03,05,381
		********************************			----------	----------	----------
		TOTAL(DDO)			4,54,67,748	48,37,633	5,03,05,381
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEVELOPMANT OFFICER WOMEN PROGRAMME,ROPAR	2235	91-Medical Reimbursement	2,45,475	0	2,45,475
			**********		----------	----------	----------
			TOTAL(MH)		2,45,475	0	2,45,475
			2515	01-Salaries	34,76,936	3,80,388	38,57,324

		91-Medical Reimbursement	20,635	0	20,635
	**********		----------	----------	----------
	TOTAL(MH)		34,97,571	3,80,388	38,77,959
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TOTAL(DDO)			37,43,046	3,80,388	41,23,434
DEVELOPMENT OFFICER PROGRAMME,FARIDKOT	WOMEN 2515	01-Salaries	59,06,621	6,38,548	65,45,169
		91-Medical Reimbursement	29,256	0	29,256
	**********		----------	----------	----------
	TOTAL(MH)		59,35,877	6,38,548	65,74,425
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TOTAL(DDO)			59,35,877	6,38,548	65,74,425

DEVELOPMENT OFFICER WOMEN	2515	01-Salaries	4,14,780	1,57,548	5,72,328		
PROGRAMME,MUKATSAR							
		91-Medical Reimbursement	9,200	0	9,200		
	**********		----------	----------	----------		
	TOTAL(MH)		4,23,980	1,57,548	5,81,528		
	**********		----------	----------	----------		
	TOTAL(DDO)		4,23,980	1,57,548	5,81,528		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL	DIRECTOR, RURAL	DEVELOPMENT OFFICER WOMEN	2235	91-Medical	15,02,833	0	15,02,833

DEVELOPMENT DEVELOPMENT & PANCHAYATS, PROGRAMME,SANGRUR AND PUNJAB PANCHAYATS		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		15,02,833	0	15,02,833
	2515	01-Salaries	19,05,111	2,05,290	21,10,401
		91-Medical Reimbursement	16,111	0	16,111
	**********		----------	----------	----------
	TOTAL(MH)		19,21,222	2,05,290	21,26,512
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TOTAL(DDO)			34,24,055	2,05,290	36,29,345
DEVELOPMENT OFFICER, WOMEN PROGRAMME,AMRITSAR	2235	91-Medical Reimbursement	32,693	0	32,693
	**********		----------	----------	----------

	TOTAL(MH)		32,693	0	32,693
	2515	01-Salaries	31,19,053	2,84,476	34,03,529
	**********		----------	----------	----------
	TOTAL(MH)		31,19,053	2,84,476	34,03,529
**********			----------	----------	----------
TOTAL(DDO)			31,51,746	2,84,476	34,36,222
DEVELOPMENT OFFICER, WOMEN PROGRAMME,FATEHGARH SAHIB	2515	01-Salaries	15,09,698	1,71,486	16,81,184
	**********		----------	----------	----------
	TOTAL(MH)		15,09,698	1,71,486	16,81,184
**********			----------	----------	----------
TOTAL(DDO)			15,09,698	1,71,486	16,81,184
DEVELOPMENT OFFICER, WOMEN	2515	01-Salaries	49,96,048	5,76,248	55,72,296

PROGRAMME,GURDASPUR

91-Medical	14,090	0	14,090
Reimbursement			
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TOTAL(MH)	50,10,138	5,76,248	55,86,386

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			50,10,138	5,76,248	55,86,386
RURAL DEVELOPMENT AND	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEVELOPMENT OFFICER, WOMEN PROGRAMME,HOSHIARPUIR	2235	50-Other Charges	0	2,00,000	2,00,000

PANCHAYATS

		91-Medical	11,698	0	11,698
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		11,698	2,00,000	2,11,698
2515	01-Salaries		26,94,448	4,18,972	31,13,420
	**********		----------	----------	----------
	TOTAL(MH)		26,94,448	4,18,972	31,13,420
	******************************		----------	----------	----------
	TOTAL(DDO)		27,06,146	6,18,972	33,25,118
DEVELOPMENT OFFICER,DEVELOPMENT OFFICER, WOMEN PROGRAMME, JALANDHAR	2515	01-Salaries	6,96,417	0	6,96,417
	**********		----------	----------	----------
	TOTAL(MH)		6,96,417	0	6,96,417

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TOTAL(DDO)		6,96,417	0	6,96,417	
DEVELOPMENT OFFICER,DEVELOPMENT OFFICER, WOMEN PROGRAMME, NAWAN SHAHAR	2235	50-Other Charges	4,00,000	0	4,00,000
		91-Medical Reimbursement	20,955	0	20,955
	**********		----------	----------	----------
	TOTAL(MH)		4,20,955	0	4,20,955
**********		----------	----------	----------	
TOTAL(DDO)		4,20,955	0	4,20,955	
DEVELOPMENT OFFICER,WOMEN PROGRAMME, FEROZEPUR	2515	01-Salaries	11,02,760	82,186	11,84,946

			**********			----------	----------	----------
			TOTAL(MH)			11,02,760	82,186	11,84,946

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			11,02,760	82,186	11,84,946
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEVELOPMENT OFFICER,WOMEN PROGRAMME, KAPURTHALA	2515	01-Salaries	24,31,536	2,52,028	26,83,564
		**********			----------	----------	----------
		TOTAL(MH)			24,31,536	2,52,028	26,83,564

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TOTAL(DDO)			24,31,536	2,52,028	26,83,564
DEVELOPMENT OFFICER,WOMEN PROGRAMME, LUDHIANA	2515	01-Salaries	21,51,666	2,71,708	24,23,374
	**********		----------	----------	----------
	TOTAL(MH)		21,51,666	2,71,708	24,23,374
**********			----------	----------	----------
TOTAL(DDO)			21,51,666	2,71,708	24,23,374
DEVELOPMENT OFFICER,WOMEN PROGRAMME, MANSA	2235	91-Medical Reimbursement	12,972	0	12,972
	**********		----------	----------	----------
	TOTAL(MH)		12,972	0	12,972
	2515	01-Salaries	11,84,935	1,08,012	12,92,947

		91-Medical Reimbursement	25,552	0	25,552
	**********		----------	----------	----------
	TOTAL(MH)		12,10,487	1,08,012	13,18,499
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TOTAL(DDO)			12,23,459	1,08,012	13,31,471
DEVELOPMENT OFFICER,WOMEN PROGRAMME, PATIALA	2515	01-Salaries	10,54,052	11,98,964	22,53,016
	**********		----------	----------	----------
	TOTAL(MH)		10,54,052	11,98,964	22,53,016
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TOTAL(DDO)			10,54,052	11,98,964	22,53,016

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,AMRITSAR	2235	91-Medical Reimbursement	27,200	0	27,200
			**********		----------	----------	----------
			TOTAL(MH)		27,200	0	27,200
			2515	01-Salaries	39,27,393	4,86,494	44,13,887
			**********		----------	----------	----------
			TOTAL(MH)		39,27,393	4,86,494	44,13,887
			4515	50-Other Charges	69,50,000	0	69,50,000
			**********		----------	----------	----------

	TOTAL(MH)	69,50,000	0	69,50,000
**********		----------	----------	----------
TOTAL(DDO)		1,09,04,593	4,86,494	1,13,91,087
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,BHATINDA	2235 50-Other Charges	2,00,000	0	2,00,000
	**********	----------	----------	----------
	TOTAL(MH)	2,00,000	0	2,00,000
	2515 01-Salaries	20,89,543	3,27,846	24,17,389
**********		----------	----------	----------
TOTAL(MH)		20,89,543	3,27,846	24,17,389
	4515 50-Other Charges	1,44,00,000	0	1,44,00,000
**********		----------	----------	----------
TOTAL(MH)		1,44,00,000	0	1,44,00,000

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TOTAL(DDO)					1,66,89,543	3,27,846	1,70,17,389
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,				2515	01-Salaries	8,92,600	4,32,816	13,25,416
					91-Medical Reimbursement	1,55,716	0	1,55,716
					**********	----------	----------	----------
					TOTAL(MH)	10,48,316	4,32,816	14,81,132

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)			10,48,316	4,32,816	14,81,132
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER, JALANDHAR	2515	01-Salaries	50,524	0	50,524
		**********			----------	----------	----------
		TOTAL(MH)			50,524	0	50,524
		******************************			----------	----------	----------
		TOTAL(DDO)			50,524	0	50,524
		DISTRICT DEVELOPMENT & PANCHAYAT OFFICER, MANSA	2235	91-Medical Reimbursement	1,69,072	0	1,69,072
		**********			----------	----------	----------
		TOTAL(MH)			1,69,072	0	1,69,072

2515	01-Salaries		10,18,120	1,21,140	11,39,260
**********		----------	----------	----------	----------
TOTAL(MH)			10,18,120	1,21,140	11,39,260
4515	50-Other Charges		0	1,97,00,000	1,97,00,000
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TOTAL(MH)			0	1,97,00,000	1,97,00,000
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TOTAL(DDO)			11,87,192	1,98,21,140	2,10,08,332
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,DISTRICT DEVELOPMENT & PANCHAYAT OFFICER, PATIALA	2235	91-Medical Reimbursement	3,40,465	0	3,40,465
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	TOTAL(MH)		3,40,465	0	3,40,465

2515	01-Salaries		43,83,111	10,82,584	54,65,695		
	91-Medical Reimbursement		78,229	0	78,229		
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TOTAL(MH)			44,61,340	10,82,584	55,43,924		

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
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,DISTRICT DEVELOPMENT & PANCHAYAT OFFICER, PATIALA	4515	50-Other Charges	12,00,000	2,05,31,000	2,17,31,000
			**********		----------	----------	----------
			TOTAL(MH)		12,00,000	2,05,31,000	2,17,31,000

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TOTAL(DDO)			60,01,805	2,16,13,584	2,76,15,389
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,FEROZEPUR	2515	01-Salaries	8,34,057	1,19,690	9,53,747
	**********		----------	----------	----------
	TOTAL(MH)		8,34,057	1,19,690	9,53,747
	4515	50-Other Charges	8,13,000	0	8,13,000
	**********		----------	----------	----------
	TOTAL(MH)		8,13,000	0	8,13,000
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TOTAL(DDO)			16,47,057	1,19,690	17,66,747

DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,KAPURTHALA	2515	01-Salaries	24,47,004	6,83,612	31,30,616
	**********		----------	----------	----------
	TOTAL(MH)		24,47,004	6,83,612	31,30,616
**********			----------	----------	----------
TOTAL(DDO)			24,47,004	6,83,612	31,30,616
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,LUDHIANA	2235	91-Medical Reimbursement	1,06,560	0	1,06,560
	**********		----------	----------	----------
	TOTAL(MH)		1,06,560	0	1,06,560
	2515	01-Salaries	14,70,450	2,56,274	17,26,724
	**********		----------	----------	----------
	TOTAL(MH)		14,70,450	2,56,274	17,26,724

		**********			----------	----------	----------
		TOTAL(DDO)			15,77,010	2,56,274	18,33,284

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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,NAWANSHAHAR	2011	50-Other Charges	19,50,000	0	19,50,000
		**********			----------	----------	----------
		TOTAL(MH)			19,50,000	0	19,50,000
			2235	91-Medical Reimbursement	22,150	0	22,150
		**********			----------	----------	----------

	TOTAL(MH)	22,150	0	22,150
**********		----------	----------	----------
TOTAL(DDO)		19,72,150	0	19,72,150
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,ROPAR	2515 01-Salaries	23,79,509	10,97,067	34,76,576
	91-Medical Reimbursement	15,175	0	15,175
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TOTAL(MH)		23,94,684	10,97,067	34,91,751
	4515 50-Other Charges	2,50,000	1,28,00,000	1,30,50,000
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TOTAL(MH)		2,50,000	1,28,00,000	1,30,50,000

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TOTAL(DDO)			26,44,684	1,38,97,067	1,65,41,751
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,SANGRUR	2235	91-Medical Reimbursement	2,44,556	0	2,44,556
	**********		----------	----------	----------
	TOTAL(MH)		2,44,556	0	2,44,556
	2515	01-Salaries	35,23,966	6,82,770	42,06,736
		91-Medical Reimbursement	2,67,802	0	2,67,802
	**********		----------	----------	----------
	TOTAL(MH)		37,91,768	6,82,770	44,74,538
	4515	50-Other	26,38,000	1,96,85,000	2,23,23,000

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)		26,38,000	1,96,85,000	2,23,23,000
		**********			----------	----------	----------
		TOTAL(DDO)			66,74,324	2,03,67,770	2,70,42,094
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,FATEHGARH SAHIB	2515	01-Salaries	16,38,450	2,03,661	18,42,111
				91-Medical Reimbursement	74,051	0	74,051
			**********		----------	----------	----------
			TOTAL(MH)		17,12,501	2,03,661	19,16,162

	4515	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)			17,12,501	3,03,661	20,16,162
DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER	2235	01-Salaries	30,382	0	30,382
		91-Medical Reimbursement	54,570	0	54,570
	**********		----------	----------	----------
	TOTAL(MH)		84,952	0	84,952

2515	01-Salaries				14,17,471	1,42,580	15,60,051
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TOTAL(MH)					14,17,471	1,42,580	15,60,051
4515	50-Other Charges				0	70,80,000	70,80,000
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TOTAL(MH)					0	70,80,000	70,80,000
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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(DDO)			15,02,423	72,22,580	87,25,003

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER, BHATINDA	2235	01-Salaries	28,500	0	28,500
		**********		TOTAL(MH)	28,500	0	28,500
		********************************					
		TOTAL(DDO)			28,500	0	28,500
		DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,FARIDKOT	2011	50-Other Charges	32,14,000	57,00,000	89,14,000
		**********		TOTAL(MH)	32,14,000	57,00,000	89,14,000
		********************************					
		TOTAL(DDO)			32,14,000	57,00,000	89,14,000

DISTRICT DEVELOPMENT AND	2235	91-Medical	11,51,273	0	11,51,273
PANCHAYAT OFFICER,GURDASPUR		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		11,51,273	0	11,51,273
	2515	01-Salaries	34,20,855	9,54,860	43,75,715
		91-Medical	1,89,457	0	1,89,457
		Reimbursement			
		92-Telephone	0	1,826	1,826
		93-Electricity	0	4,850	4,850
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		36,10,312	9,61,536	45,71,848
	4515	50-Other	6,00,000	11,00,000	17,00,000
		Charges			

			**********		----------	----------	----------
			TOTAL(MH)		6,00,000	11,00,000	17,00,000
			**********		----------	----------	----------
			TOTAL(DDO)		53,61,585	20,61,536	74,23,121
		DISTRICT DEVELOPMENT AND	2515	01-Salaries	54,60,861	6,37,662	60,98,523

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		PANCHAYAT OFFICER,HOSHIARPUIR					
			**********		----------	----------	----------
			TOTAL(MH)		54,60,861	6,37,662	60,98,523
			**********		----------	----------	----------
			TOTAL(DDO)		54,60,861	6,37,662	60,98,523

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,HOSHIARPUR	2235	01-Salaries	11,200	0	11,200
		**********			----------	----------	----------
		TOTAL(MH)			11,200	0	11,200
		**********			----------	----------	----------
		TOTAL(DDO)			11,200	0	11,200
		DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,MOHALI	2515	01-Salaries	18,26,478	2,08,330	20,34,808
		**********			----------	----------	----------
		TOTAL(MH)			18,26,478	2,08,330	20,34,808
			4515	50-Other Charges	0	1,30,42,000	1,30,42,000

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	TOTAL(MH)		0	1,30,42,000	1,30,42,000
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TOTAL(DDO)			18,26,478	1,32,50,330	1,50,76,808
DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,OFFICE OF DDPO, MALERKOTLA	2515	01-Salaries	12,59,702	0	12,59,702
	**********		----------	----------	----------
	TOTAL(MH)		12,59,702	0	12,59,702
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TOTAL(DDO)			12,59,702	0	12,59,702
DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,PATIALA	2011	50-Other Charges	19,00,000	5,61,000	24,61,000

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			TOTAL(MH)		19,00,000	5,61,000	24,61,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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,PATIALA	2235	50-Other Charges	22,70,000	10,20,000	32,90,000
				91-Medical Reimbursement	57,39,042	0	57,39,042
			**********		----------	----------	----------
			TOTAL(MH)		80,09,042	10,20,000	90,29,042

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TOTAL(DDO)			99,09,042	15,81,000	1,14,90,042
DISTT. DEVELOPMENT & PANCHAYAT OFFICER,MUKATSAR	2011	50-Other Charges	0	2,00,000	2,00,000
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	TOTAL(MH)		0	2,00,000	2,00,000
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TOTAL(DDO)			0	2,00,000	2,00,000
DIVISIONAL DEPUTY DIRECTOR, PANCHAYATI RAJ AND COMMUNITY DEVELOPMENT,PATIALA	2515	01-Salaries	58,19,720	15,41,982	73,61,702
	**********		----------	----------	----------
	TOTAL(MH)		58,19,720	15,41,982	73,61,702
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TOTAL(DDO)			58,19,720	15,41,982	73,61,702
DIVISIONAL DEPUTY DIRECTOR,PANCHAYATI RAJ & COMMUNITY DEVELOPMENT, JALANDHAR	2515	01-Salaries	64,48,961	5,45,096	69,94,057
		91-Medical Reimbursement	1,65,645	0	1,65,645
	**********		----------	----------	----------
TOTAL(MH)			66,14,606	5,45,096	71,59,702
	**********		----------	----------	----------
TOTAL(DDO)			66,14,606	5,45,096	71,59,702
DIVISIONAL DEPUTY DIRECTOR,RURAL DEVELOPMENT AND PANCHAYATS,	2235	91-Medical Reimbursement	36,560	0	36,560

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
		FEROZEPUR					
			**********		----------	----------	----------
			TOTAL(MH)		36,560	0	36,560
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DIVISIONAL DEPUTY DIRECTOR,RURAL DEVELOPMENT AND PANCHAYATS, FEROZEPUR	2515	01-Salaries	37,84,927	4,04,196	41,89,123
				91-Medical Reimbursement	9,85,507	0	9,85,507
			**********		----------	----------	----------
			TOTAL(MH)		47,70,434	4,04,196	51,74,630
			**********		----------	----------	----------
		TOTAL(DDO)			48,06,994	4,04,196	52,11,190

EDUCATION PANCHAYAT OFFICER,BHATINDA	2515	01-Salaries	5,46,480	0	5,46,480
	**********		----------	----------	----------
	TOTAL(MH)		5,46,480	0	5,46,480
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TOTAL(DDO)			5,46,480	0	5,46,480

EDUCATIONAL PANCHAYAT OFFICER,GURDASPUR	2515	01-Salaries	13,29,912	1,34,044	14,63,956
	**********		----------	----------	----------
	TOTAL(MH)		13,29,912	1,34,044	14,63,956
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TOTAL(DDO)			13,29,912	1,34,044	14,63,956

EDUCATIONAL PANCHAYAT	2515	01-Salaries	1,69,020	0	1,69,020		
OFFICER,JALANDHAR							
		91-Medical Reimbursement	29,718	0	29,718		
	**********		----------	----------	----------		
	TOTAL(MH)		1,98,738	0	1,98,738		
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TOTAL(DDO)			1,98,738	0	1,98,738		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS,	EDUCATIONAL PUNCHAYAT OFFICER,AMRITSAR	2515	01-Salaries	15,34,728	1,76,312	17,11,040

AND PUNJAB

PANCHAYATS

		**********	----------	----------	----------
		TOTAL(MH)	15,34,728	1,76,312	17,11,040
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TOTAL(DDO)			15,34,728	1,76,312	17,11,040
EXECUTIVE ENGINEER RURAL WORKS (B&R) MALERKOLTA,SANGRUR	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	15,05,716	0	15,05,716
		**********	----------	----------	----------
		TOTAL(MH)	17,05,716	0	17,05,716
	2515	01-Salaries	5,48,506	0	5,48,506
		**********	----------	----------	----------
		TOTAL(MH)	5,48,506	0	5,48,506

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TOTAL(DDO)			22,54,222	0	22,54,222
EXECUTIVE ENGINEER, PANCHAYATI RAJ PW (C&M) DIVISIONS,AMRITSAR	2235	91-Medical Reimbursement	1,72,133	0	1,72,133
	**********		----------	----------	----------
	TOTAL(MH)		1,72,133	0	1,72,133
	2515	01-Salaries	1,83,24,080	17,89,922	2,01,14,002
		91-Medical Reimbursement	2,23,654	0	2,23,654
	**********		----------	----------	----------
	TOTAL(MH)		1,85,47,734	17,89,922	2,03,37,656
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TOTAL(DDO)			1,87,19,867	17,89,922	2,05,09,789

EXECUTIVE ENGINEER, PANCHAYATI RAJ PW (C&M) DIVISIONS,GURDASPUR	2235	91-Medical Reimbursement	4,70,199	0	4,70,199		
	**********		----------	----------	----------		
	TOTAL(MH)		4,70,199	0	4,70,199		

NAME OF 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 PW (C&M) DIVISIONS,GURDASPUR	2515	01-Salaries	2,47,43,202	27,73,272	2,75,16,474
				43-Suspense	500	0	500
				91-Medical Reimbursement	2,72,483	0	2,72,483

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	TOTAL(MH)		2,50,16,185	27,73,272	2,77,89,457
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TOTAL(DDO)			2,54,86,384	27,73,272	2,82,59,656
EXECUTIVE ENGINEER, PANCHAYATI RAJ PW (C&M) DIVISIONS,HOSHIARPUIR	2235	91-Medical Reimbursement	2,26,486	0	2,26,486
	**********		----------	----------	----------
	TOTAL(MH)		2,26,486	0	2,26,486
	2515	01-Salaries	2,77,35,361	31,55,032	3,08,90,393
		43-Suspense	-8,794	0	-8,794
		91-Medical Reimbursement	1,41,464	0	1,41,464
		93-Electricity Charges	38,510	28,820	67,330

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	TOTAL(MH)		2,79,06,541	31,83,852	3,10,90,393
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TOTAL(DDO)			2,81,33,027	31,83,852	3,13,16,879
EXECUTIVE ENGINEER, PANCHAYATI	2235	91-Medical	77,602	0	77,602
RAJ, PW (C&M)		Reimbursement			
DIVISIONS,FATEHGARH SAHIB					
	**********		----------	----------	----------
	TOTAL(MH)		77,602	0	77,602
	2515	01-Salaries	1,31,57,859	13,88,170	1,45,46,029
		43-Suspense	55,500	0	55,500
	**********		----------	----------	----------
	TOTAL(MH)		1,32,13,359	13,88,170	1,46,01,529
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		TOTAL(DDO)			1,32,90,961	13,88,170	1,46,79,131	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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, PANCHYATI RAJ PW (C&M) DIVISIONS,SANGRUR	2235	91-Medical Reimbursement	2,74,047	0	2,74,047
		**********			----------	----------	----------
		TOTAL(MH)			2,74,047	0	2,74,047
			2515	01-Salaries	2,26,47,711	25,37,108	2,51,84,819
				43-Suspense	-60	0	-60
				93-Electricity Charges	96,850	0	96,850

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	TOTAL(MH)		2,27,44,501	25,37,108	2,52,81,609
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TOTAL(DDO)			2,30,18,548	25,37,108	2,55,55,656
EXECUTIVE ENGINEER,,PANCHAYATI RAJ	2515	43-Suspense	1,79,109	0	1,79,109
	**********		----------	----------	----------
	TOTAL(MH)		1,79,109	0	1,79,109
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TOTAL(DDO)			1,79,109	0	1,79,109
EXECUTIVE ENGINEER,PANCHAYAT RAJ DIVISION, MOGA	2515	01-Salaries	26,76,611	0	26,76,611
		93-Electricity	1,00,000	0	1,00,000

		Charges		
**********		----------	----------	----------
TOTAL(MH)		27,76,611	0	27,76,611
**********		----------	----------	----------
TOTAL(DDO)		27,76,611	0	27,76,611
EXECUTIVE ENGINEER,PANCHAYAT RAJ 2515 DIVISION, NAWANSHAHAR	01-Salaries	11,23,485	0	11,23,485
	43-Suspense	-2,71,067	0	-2,71,067
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TOTAL(MH)		8,52,418	0	8,52,418
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TOTAL(DDO)		8,52,418	0	8,52,418

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
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER,PANCHAYAT RAJ PUBLIC WORKS (P.W.) DIVISION MUKATSAR	2235	50-Other Charges	2,00,000	0	2,00,000
				91-Medical Reimbursement	8,13,810	0	8,13,810
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TOTAL(MH)					10,13,810	0	10,13,810
			2515	01-Salaries	2,64,63,971	30,34,972	2,94,98,943
				93-Electricity Charges	38,980	21,580	60,560
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TOTAL(MH)					2,65,02,951	30,56,552	2,95,59,503

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TOTAL(DDO)			2,75,16,761	30,56,552	3,05,73,313
EXECUTIVE ENGINEER,PANCHAYATI	2515	01-Salaries	1,19,080	0	1,19,080
RAJ (P.W.) DIVISION, FARIDKOT					
	**********	----------	----------	----------	
	TOTAL(MH)		1,19,080	0	1,19,080
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TOTAL(DDO)			1,19,080	0	1,19,080
EXECUTIVE ENGINEER,PANCHAYATI	2515	01-Salaries	2,83,05,080	26,62,940	3,09,68,020
RAJ PUBLIC WORKS (C&M) DIVISIONS					
		43-Suspense	300	0	300
	**********	----------	----------	----------	
	TOTAL(MH)		2,83,05,380	26,62,940	3,09,68,320

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TOTAL(DDO)				2,83,05,380	26,62,940	3,09,68,320	
EXECUTIVE ENGINEER,PANCHAYATI RAJ PUBLIC WORKS (C&M) DIVISIONS, FEROZEPUR	2235	91-Medical Reimbursement		1,95,816	0	1,95,816	
	**********			----------	----------	----------	
	TOTAL(MH)			1,95,816	0	1,95,816	
	2515	01-Salaries		1,68,91,151	18,54,270	1,87,45,421	

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
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TOTAL(MH)					1,68,91,151	18,54,270	1,87,45,421

		**********			----------	----------	----------
		TOTAL(DDO)			1,70,86,967	18,54,270	1,89,41,237
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER,PANCHAYATI RAJ PUBLIC WORKS (C&M) DIVISIONS, LUDHIANA	2235	50-Other Charges	2,00,000	0	2,00,000
				91-Medical Reimbursement	1,69,781	0	1,69,781
		**********			----------	----------	----------
		TOTAL(MH)			3,69,781	0	3,69,781
			2515	01-Salaries	2,58,19,027	28,50,547	2,86,69,574
				91-Medical Reimbursement	1,94,682	0	1,94,682
				93-Electricity Charges	37,110	5,240	42,350

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	TOTAL(MH)		2,60,50,819	28,55,787	2,89,06,606
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TOTAL(DDO)			2,64,20,600	28,55,787	2,92,76,387
EXECUTIVE ENGINEER,PANCHAYATI RAJ PUBLIC WORKS (C&M) DIVISIONS, MANSA	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,PANCHAYATI RAJ PW (C&M) DIVISIONA, JALANDHAR	2515	01-Salaries	3,07,50,495	29,12,022	3,36,62,517

				43-Suspense	16,000	16,000	32,000
			**********		----------	----------	----------
			TOTAL(MH)		3,07,66,495	29,28,022	3,36,94,517
		********************************			----------	----------	----------
		TOTAL(DDO)			3,07,66,495	29,28,022	3,36,94,517

NAME OF 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 PW (C&M) DIVISIONS, PATIALA	2235	91-Medical Reimbursement	92,002	0	92,002
			**********		----------	----------	----------

TOTAL(MH)			92,002	0	92,002
2515	01-Salaries		2,66,49,566	29,24,191	2,95,73,757
	93-Electricity Charges		27,490	0	27,490
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TOTAL(MH)			2,66,77,056	29,24,191	2,96,01,247
5055	53-Major Works		20,24,631	0	20,24,631
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TOTAL(MH)			20,24,631	0	20,24,631
**********			----------	----------	----------
TOTAL(DDO)			2,87,93,689	29,24,191	3,17,17,880
EXECUTIVE ENGINEER,PANCHAYATI RAJ PW (C&M) DIVISIONS,ROPAR	2235	10-POL of Office Vehicles	7,665	0	7,665
		91-Medical	73,412	0	73,412

		Reimbursement			
		92-Telephone	2,188	0	2,188
**********			----------	----------	----------
TOTAL(MH)			83,265	0	83,265
2515		01-Salaries	1,60,98,929	17,72,976	1,78,71,905
		93-Electricity Charges	25,560	4,300	29,860
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TOTAL(MH)			1,61,24,489	17,77,276	1,79,01,765
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TOTAL(DDO)			1,62,07,754	17,77,276	1,79,85,030
EXECUTIVE OFFICER,BLOCK DEVELOPEMNT & PANCHAYAT OFFICER	2515	01-Salaries	86,55,388	11,99,588	98,54,976
		91-Medical Reimbursement	24,427	0	24,427

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		86,79,815	11,99,588	98,79,403
		**********			----------	----------	----------
		TOTAL(DDO)			86,79,815	11,99,588	98,79,403
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER,PANCHAYAT SAMITI, SANGRUR	2202	01-Salaries	21,816	0	21,816
		**********			----------	----------	----------
			TOTAL(MH)		21,816	0	21,816

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TOTAL(DDO)			21,816	0	21,816
EXECUTIVE OFFICER/B.D.P.O,PANCHAYAT SAMITI, MAJARI	2515	01-Salaries	43,26,537	4,52,110	47,78,647
	**********		----------	----------	----------
	TOTAL(MH)		43,26,537	4,52,110	47,78,647
**********			----------	----------	----------
TOTAL(DDO)			43,26,537	4,52,110	47,78,647
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI ANANDPUR SAHIB ROPAR	2235	91-Medical Reimbursement	2,17,440	0	2,17,440
	**********		----------	----------	----------
	TOTAL(MH)		2,17,440	0	2,17,440

	2515	01-Salaries	28,76,740	69,160	29,45,900
	**********		----------	----------	----------
	TOTAL(MH)		28,76,740	69,160	29,45,900
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TOTAL(DDO)			30,94,180	69,160	31,63,340
EXECUTIVE	2235	91-Medical	13,756	0	13,756
OFFICER/B.D.P.O.,PANCHAYAT		Reimbursement			
SAMITI ANDANA SANGRUR					
	**********		----------	----------	----------
	TOTAL(MH)		13,756	0	13,756
	2515	01-Salaries	19,06,189	1,96,138	21,02,327

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
			**********		----------	----------	----------
			TOTAL(MH)		19,06,189	1,96,138	21,02,327
		**********			----------	----------	----------
		TOTAL(DDO)			19,19,945	1,96,138	21,16,083
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI BHAWANIGARH SANGRUR	2235	91-Medical Reimbursement	67,768	0	67,768
			**********		----------	----------	----------
			TOTAL(MH)		67,768	0	67,768
			2515	01-Salaries	70,20,658	7,11,262	77,31,920
				91-Medical Reimbursement	25,076	0	25,076

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	TOTAL(MH)		70,45,734	7,11,262	77,56,996
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TOTAL(DDO)			71,13,502	7,11,262	78,24,764
EXECUTIVE	2235	91-Medical	22,431	0	22,431
OFFICER/B.D.P.O.,PANCHAYAT		Reimbursement			
SAMITI CHAMKAUR SAHIB ROPAR					
	**********		----------	----------	----------
	TOTAL(MH)		22,431	0	22,431
	2515	01-Salaries	46,66,521	5,72,534	52,39,055
	**********		----------	----------	----------
	TOTAL(MH)		46,66,521	5,72,534	52,39,055
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TOTAL(DDO)			46,88,952	5,72,534	52,61,486

EXECUTIVE		2235	01-Salaries		1,93,696	0	1,93,696	
OFFICER/B.D.P.O.,PANCHAYAT								
SAMITI KHARAR ROPAR								
		**********			----------	----------	----------	
		TOTAL(MH)			1,93,696	0	1,93,696	
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TOTAL(DDO)					1,93,696	0	1,93,696	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI LEHRAGAGA SANGRUR	2515	01-Salaries	50,26,223	5,74,448	56,00,671

PANCHAYATS					
		91-Medical Reimbursement	26,413	0	26,413
	**********		----------	----------	----------
	TOTAL(MH)		50,52,636	5,74,448	56,27,084
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TOTAL(DDO)			50,52,636	5,74,448	56,27,084
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI MAJRI ROPAR	2235	91-Medical Reimbursement	13,500	0	13,500
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	TOTAL(MH)		13,500	0	13,500
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TOTAL(DDO)			13,500	0	13,500

EXECUTIVE	2515	01-Salaries	21,57,561	2,48,526	24,06,087
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI MORINDA ROPAR					
	**********		----------	----------	----------
	TOTAL(MH)		21,57,561	2,48,526	24,06,087
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TOTAL(DDO)			21,57,561	2,48,526	24,06,087
EXECUTIVE	2235	91-Medical	1,20,330	0	1,20,330
OFFICER/B.D.P.O.,PANCHAYAT		Reimbursement			
SAMITI NURPUR BEDI ROPAR					
	**********		----------	----------	----------
	TOTAL(MH)		1,20,330	0	1,20,330
	2515	01-Salaries	42,64,459	4,42,354	47,06,813
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			TOTAL(MH)			42,64,459	4,42,354	47,06,813
			**********			----------	----------	----------
			TOTAL(DDO)			43,84,789	4,42,354	48,27,143
	EXECUTIVE	2235	91-Medical			31,192	0	31,192

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
		OFFICER/B.D.P.O.,PANCHAYAT SAMITI SEHNA SANGRUR		Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		31,192	0	31,192
			**********		----------	----------	----------
			TOTAL(DDO)		31,192	0	31,192

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI SHERPUR SANGRUR	2235	91-Medical Reimbursement	8,262	0	8,262
		**********			----------	----------	----------
		TOTAL(MH)			8,262	0	8,262
			2515	01-Salaries	18,03,251	1,48,910	19,52,161
		**********			----------	----------	----------
		TOTAL(MH)			18,03,251	1,48,910	19,52,161
		**********			----------	----------	----------
	TOTAL(DDO)				18,11,513	1,48,910	19,60,423
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI SUNAM SANGRUR			2235	91-Medical Reimbursement	8,523	0	8,523

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	TOTAL(MH)		8,523	0	8,523
	2515	01-Salaries	38,20,016	4,68,064	42,88,080
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	TOTAL(MH)		38,20,016	4,68,064	42,88,080
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TOTAL(DDO)			38,28,539	4,68,064	42,96,603
EXECUTIVE	2515	01-Salaries	34,46,360	3,92,490	38,38,850
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, AMLOH, FATEHGARH SAHIB					
		91-Medical	86,793	0	86,793
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		35,33,153	3,92,490	39,25,643

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			35,33,153	3,92,490	39,25,643
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, AMRITSAR	2515	01-Salaries	52,01,650	3,97,174	55,98,824
				91-Medical Reimbursement	52,922	0	52,922
		TOTAL(MH)			52,54,572	3,97,174	56,51,746

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TOTAL(DDO)			52,54,572	3,97,174	56,51,746
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BAMIAL, GURDASPUR	2515	01-Salaries	38,63,156	5,45,855	44,09,011
		91-Medical Reimbursement	1,10,601	0	1,10,601
	**********		----------	----------	----------
	TOTAL(MH)		39,73,757	5,45,855	45,19,612
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TOTAL(DDO)			39,73,757	5,45,855	45,19,612
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BASSI PATHANA	2515	01-Salaries	32,54,209	3,73,968	36,28,177

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	TOTAL(MH)		32,54,209	3,73,968	36,28,177
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TOTAL(DDO)			32,54,209	3,73,968	36,28,177
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BHATINDA	2515	01-Salaries	70,02,507	7,23,988	77,26,495
		91-Medical Reimbursement	2,07,188	0	2,07,188
	**********		----------	----------	----------
	TOTAL(MH)		72,09,695	7,23,988	79,33,683
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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)			72,09,695	7,23,988	79,33,683
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BHIKHI	2515	01-Salaries	66,584	0	66,584
		**********					
		TOTAL(MH)			66,584	0	66,584
		**********					
		TOTAL(DDO)			66,584	0	66,584
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BHUNERHRI PATIALA	2202	01-Salaries	6,27,786	0	6,27,786
		**********					

	TOTAL(MH)		6,27,786	0	6,27,786
	2515	01-Salaries	60,57,148	8,34,954	68,92,102
	**********		----------	----------	----------
	TOTAL(MH)		60,57,148	8,34,954	68,92,102
**********			----------	----------	----------
TOTAL(DDO)			66,84,934	8,34,954	75,19,888
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BHUNGA, HOSHIARPUR	2515	01-Salaries	39,90,917	4,54,886	44,45,803
	**********		----------	----------	----------
	TOTAL(MH)		39,90,917	4,54,886	44,45,803
**********			----------	----------	----------
TOTAL(DDO)			39,90,917	4,54,886	44,45,803

EXECUTIVE	2515	01-Salaries	30,44,652	2,12,112	32,56,764
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, DASUYA, HOSHIARPUR					
	**********		----------	----------	----------
	TOTAL(MH)		30,44,652	2,12,112	32,56,764
******************************			----------	----------	----------
TOTAL(DDO)			30,44,652	2,12,112	32,56,764

EXECUTIVE	2515	01-Salaries	55,33,086	5,18,988	60,52,074

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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, DERA BABA NANAK, GURDASPUR					

				**********		----------	----------	----------
				TOTAL(MH)		55,33,086	5,18,988	60,52,074
			********************************			----------	----------	----------
			TOTAL(DDO)			55,33,086	5,18,988	60,52,074
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DERA BASSI PATIALA	2202	01-Salaries		5,03,826	0	5,03,826
				16-Publications		4,985	0	4,985
				31-Grants-in-Aid (Salary)		64,08,910	0	64,08,910
				**********		----------	----------	----------
				TOTAL(MH)		69,17,721	0	69,17,721
			********************************			----------	----------	----------
			TOTAL(DDO)			69,17,721	0	69,17,721

EXECUTIVE	2235	06-Social	49,77,000	0	49,77,000
OFFICER/B.D.P.O.,PANCHAYAT		Assistance			
SAMITI, DHAR KALAN, GURDASPUR					
		92-Telephone	1,409	0	1,409
	**********		----------	----------	----------
	TOTAL(MH)		49,78,409	0	49,78,409
	2515	01-Salaries	36,22,824	4,38,957	40,61,781
	**********		----------	----------	----------
	TOTAL(MH)		36,22,824	4,38,957	40,61,781
********************************			----------	----------	----------
TOTAL(DDO)			86,01,233	4,38,957	90,40,190
EXECUTIVE	2515	01-Salaries	58,71,578	6,37,924	65,09,502
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, DHARIWAL, GURDASPUR					

			**********		----------	----------	----------
			TOTAL(MH)		58,71,578	6,37,924	65,09,502
			********************************		----------	----------	----------
			TOTAL(DDO)		58,71,578	6,37,924	65,09,502

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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, DINANAGAR, GURDASPUR	2515	01-Salaries	10,60,338	0	10,60,338
			**********		----------	----------	----------
			TOTAL(MH)		10,60,338	0	10,60,338

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TOTAL(DDO)			10,60,338	0	10,60,338
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DORAHA, LUDHIANA	2515	01-Salaries	30,97,986	6,44,404	37,42,390
	**********		----------	----------	----------
	TOTAL(MH)		30,97,986	6,44,404	37,42,390
******************************			----------	----------	----------
TOTAL(DDO)			30,97,986	6,44,404	37,42,390
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, FATEGARH CHURIAN, GURDASPUR	2515	01-Salaries	67,79,908	6,47,306	74,27,214
	**********		----------	----------	----------
	TOTAL(MH)		67,79,908	6,47,306	74,27,214

**********			----------	----------	----------
TOTAL(DDO)			67,79,908	6,47,306	74,27,214
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, GHANOUR PATIALA	2202	01-Salaries	7,61,44,816	95,16,476	8,56,61,292
		02-Wages	61,218	6,966	68,184
		13-Office Expenses	1,25,000	0	1,25,000
		91-Medical Reimbursement	2,41,504	0	2,41,504
		93-Electricity Charges	1,81,691	0	1,81,691
**********			----------	----------	----------
TOTAL(MH)			7,67,54,229	95,23,442	8,62,77,671

			2235	91-Medical	7,00,102	0	7,00,102	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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)		7,00,102	0	7,00,102
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, GHANOUR PATIALA	2515	01-Salaries	52,23,394	6,31,086	58,54,480
			**********		----------	----------	----------
			TOTAL(MH)		52,23,394	6,31,086	58,54,480

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TOTAL(DDO)			8,26,77,725	1,01,54,528	9,28,32,253
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, HAJIPUR, HOSHIARPUIR	2515	01-Salaries	11,88,210	96,748	12,84,958
	**********		----------	----------	----------
	TOTAL(MH)		11,88,210	96,748	12,84,958
******************************			----------	----------	----------
TOTAL(DDO)			11,88,210	96,748	12,84,958
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, JAGRAON, LUDHIANA	2515	01-Salaries	61,26,974	0	61,26,974
	**********		----------	----------	----------
	TOTAL(MH)		61,26,974	0	61,26,974

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TOTAL(DDO)			61,26,974	0	61,26,974
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, JALALABAD	2515	01-Salaries	31,05,609	3,32,898	34,38,507
	**********		----------	----------	----------
	TOTAL(MH)		31,05,609	3,32,898	34,38,507
**********		----------	----------	----------	
TOTAL(DDO)			31,05,609	3,32,898	34,38,507
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, JANDIALA GURU	2515	01-Salaries	32,21,188	3,33,286	35,54,474

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
			**********		----------	----------	----------
			TOTAL(MH)		32,21,188	3,33,286	35,54,474
		**********			----------	----------	----------
		TOTAL(DDO)			32,21,188	3,33,286	35,54,474
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KAHNUWAN, GURDASPUR	2235	10-POL of Office Vehicles	13,806	0	13,806
			**********		----------	----------	----------
			TOTAL(MH)		13,806	0	13,806
			2515	01-Salaries	69,88,608	5,61,294	75,49,902
			**********		----------	----------	----------
			TOTAL(MH)		69,88,608	5,61,294	75,49,902

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TOTAL(DDO)			70,02,414	5,61,294	75,63,708
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KALANAUR, GURDASPUR	2515	01-Salaries	30,25,274	0	30,25,274
	**********		----------	----------	----------
	TOTAL(MH)		30,25,274	0	30,25,274
**********			----------	----------	----------
TOTAL(DDO)			30,25,274	0	30,25,274
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KHAMANOO	2515	01-Salaries	31,26,888	4,02,260	35,29,148
	**********		----------	----------	----------
	TOTAL(MH)		31,26,888	4,02,260	35,29,148

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TOTAL(DDO)					31,26,888	4,02,260	35,29,148	
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KHANNA, LUDHIANA	2515	01-Salaries			39,69,352	0	39,69,352	
	**********				----------	----------	----------	
	TOTAL(MH)				39,69,352	0	39,69,352	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			39,69,352	0	39,69,352

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KHERA, FATEHGARH SAHIB	2515	01-Salaries	26,81,628	1,71,800	28,53,428
				91-Medical Reimbursement	14,655	0	14,655
			**********		----------	----------	----------
				TOTAL(MH)	26,96,283	1,71,800	28,68,083
		**********			----------	----------	----------
		TOTAL(DDO)			26,96,283	1,71,800	28,68,083
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KHUIAN SARWAR	2515	01-Salaries	22,71,434	1,89,046	24,60,480
			**********		----------	----------	----------
				TOTAL(MH)	22,71,434	1,89,046	24,60,480

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TOTAL(DDO)			22,71,434	1,89,046	24,60,480
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KOTKAPURA	2515	01-Salaries	53,73,993	7,19,436	60,93,429
		91-Medical Reimbursement	1,10,907	0	1,10,907
	**********		----------	----------	----------
	TOTAL(MH)		54,84,900	7,19,436	62,04,336
**********			----------	----------	----------
TOTAL(DDO)			54,84,900	7,19,436	62,04,336
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, MAHILPUR, HOSHIARPUR	2515	01-Salaries	55,72,814	5,66,096	61,38,910

			**********		----------	----------	----------
			TOTAL(MH)		55,72,814	5,66,096	61,38,910
			**********		----------	----------	----------
			TOTAL(DDO)		55,72,814	5,66,096	61,38,910

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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, MAJITHA, AMRITSAR	2515	01-Salaries	36,12,794	4,85,667	40,98,461
			**********		----------	----------	----------
			TOTAL(MH)		36,12,794	4,85,667	40,98,461

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TOTAL(DDO)			36,12,794	4,85,667	40,98,461
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, MAKHU	2515	01-Salaries	26,54,542	2,15,394	28,69,936
	**********	----------	----------	----------	
	TOTAL(MH)		26,54,542	2,15,394	28,69,936
**********		----------	----------	----------	
TOTAL(DDO)			26,54,542	2,15,394	28,69,936
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, MANSA	2515	01-Salaries	33,02,415	5,13,298	38,15,713
		91-Medical Reimbursement	62,572	0	62,572

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	TOTAL(MH)		33,64,987	5,13,298	38,78,285
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TOTAL(DDO)			33,64,987	5,13,298	38,78,285
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, NADALA BHOLATH, KAPURTHALA	2515	01-Salaries	23,15,817	10,28,037	33,43,854
	**********		----------	----------	----------
	TOTAL(MH)		23,15,817	10,28,037	33,43,854
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TOTAL(DDO)			23,15,817	10,28,037	33,43,854
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT	2515	01-Salaries	23,64,313	0	23,64,313

SAMITI, NAKODAR, JALANDHAR

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			23,64,313	0	23,64,313
		******************************			----------	----------	----------
		TOTAL(DDO)			23,64,313	0	23,64,313
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, NAROT JAIMAL SINGH, GURDASPUR	2515	01-Salaries	28,02,672	3,62,104	31,64,776
		**********			----------	----------	----------

	TOTAL(MH)		28,02,672	3,62,104	31,64,776
**********			----------	----------	----------
TOTAL(DDO)			28,02,672	3,62,104	31,64,776
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, NURMAHAL, JALANDHAR	2515	01-Salaries	15,96,556	1,81,914	17,78,470
	TOTAL(MH)		15,96,556	1,81,914	17,78,470
**********			----------	----------	----------
TOTAL(DDO)			15,96,556	1,81,914	17,78,470
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, PATHANKOT	2515	01-Salaries	26,85,180	2,56,972	29,42,152
	TOTAL(MH)		26,85,180	2,56,972	29,42,152
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	TOTAL(MH)		26,85,180	2,56,972	29,42,152
**********		----------	----------	----------	
TOTAL(DDO)			26,85,180	2,56,972	29,42,152
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, PATIALA	2202	01-Salaries	11,20,852	0	11,20,852
	**********	----------	----------	----------	
	TOTAL(MH)		11,20,852	0	11,20,852
	2515	01-Salaries	71,11,447	8,07,408	79,18,855
		91-Medical Reimbursement	4,98,439	0	4,98,439

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		76,09,886	8,07,408	84,17,294
		**********			----------	----------	----------
		TOTAL(DDO)			87,30,738	8,07,408	95,38,146
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, PHAGWARA, KAPURTHALA	2515	01-Salaries	19,66,760	5,66,806	25,33,566
			**********		----------	----------	----------
			TOTAL(MH)		19,66,760	5,66,806	25,33,566
		**********			----------	----------	----------
		TOTAL(DDO)			19,66,760	5,66,806	25,33,566

EXECUTIVE	2515	01-Salaries	41,34,566	3,75,520	45,10,086
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, PHILLAUR, JALANDHAR					
	**********		----------	----------	----------
	TOTAL(MH)		41,34,566	3,75,520	45,10,086
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TOTAL(DDO)			41,34,566	3,75,520	45,10,086

EXECUTIVE	2515	01-Salaries	31,37,156	1,74,322	33,11,478
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, PHUL					
	**********		----------	----------	----------
	TOTAL(MH)		31,37,156	1,74,322	33,11,478
******************************			----------	----------	----------
TOTAL(DDO)			31,37,156	1,74,322	33,11,478

EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, QUADIAN, GURDASPUR	2235	91-Medical Reimbursement	48,556	0	48,556		
	**********		----------	----------	----------		
	TOTAL(MH)		48,556	0	48,556		
	2515	01-Salaries	22,52,300	1,96,664	24,48,964		
	**********		----------	----------	----------		
	TOTAL(MH)		22,52,300	1,96,664	24,48,964		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			23,00,856	1,96,664	24,97,520

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, RAYYA	2235	91-Medical Reimbursement	12,886	0	12,886
			**********		----------	----------	----------
			TOTAL(MH)		12,886	0	12,886
			2515	01-Salaries	47,81,416	4,58,722	52,40,138
				91-Medical Reimbursement	14,207	24,335	38,542
			**********		----------	----------	----------
			TOTAL(MH)		47,95,623	4,83,057	52,78,680
**********					----------	----------	----------
TOTAL(DDO)					48,08,509	4,83,057	52,91,566
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT			2515	01-Salaries	17,17,023	2,24,154	19,41,177

SAMITI, RURKA KALAN, JALANDHAR

	**********		----------	----------	----------
	TOTAL(MH)		17,17,023	2,24,154	19,41,177
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TOTAL(DDO)			17,17,023	2,24,154	19,41,177
EXECUTIVE	2515	01-Salaries	53,21,671	5,41,688	58,63,359
OFFICER/B.D.P.O.,PANCHAYAT					

SAMITI, SAMRALA, LUDHIANA

		50-Other	2,76,384	0	2,76,384
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		55,98,055	5,41,688	61,39,743
********			----------	----------	----------
TOTAL(DDO)			55,98,055	5,41,688	61,39,743

		EXECUTIVE	2515	01-Salaries	26,93,205	2,98,252	29,91,457	
		OFFICER/B.D.P.O.,PANCHAYAT						
		SAMITI, SANOUR PATIALA						
		**********			----------	----------	----------	
		TOTAL(MH)			26,93,205	2,98,252	29,91,457	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			26,93,205	2,98,252	29,91,457
RURAL DEVELOPMENT AND	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SARDULGARH	2515	01-Salaries	24,40,560	2,83,032	27,23,592

PANCHAYATS

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	TOTAL(MH)		24,40,560	2,83,032	27,23,592
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TOTAL(DDO)			24,40,560	2,83,032	27,23,592
EXECUTIVE	2515	01-Salaries	54,02,976	2,09,820	56,12,796
OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SHAHKOT, JALANDHAR					
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	TOTAL(MH)		54,02,976	2,09,820	56,12,796
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TOTAL(DDO)			54,02,976	2,09,820	56,12,796
EXECUTIVE	2235	50-Other	2,00,000	0	2,00,000
OFFICER/B.D.P.O.,PANCHAYAT		Charges			

SAMITI, SHRIHAR GOBINDPUR,

GURDASPUR

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TOTAL(MH)			2,00,000	0	2,00,000
2515	01-Salaries		46,56,813	5,50,720	52,07,533
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TOTAL(MH)			46,56,813	5,50,720	52,07,533
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TOTAL(DDO)			48,56,813	5,50,720	54,07,533
EXECUTIVE	2515	01-Salaries	27,47,332	0	27,47,332

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, SIDHWAN BET, LUDHIANA

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TOTAL(MH)			27,47,332	0	27,47,332

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			27,47,332	0	27,47,332
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SIRHIND	2515	01-Salaries	46,77,757	4,60,652	51,38,409
				91-Medical Reimbursement	27,647	0	27,647
		TOTAL(MH)			47,05,404	4,60,652	51,66,056

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TOTAL(DDO)			47,05,404	4,60,652	51,66,056
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SUDHAR, LUDHIANA	2515	01-Salaries	28,05,260	0	28,05,260
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	TOTAL(MH)		28,05,260	0	28,05,260
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TOTAL(DDO)			28,05,260	0	28,05,260
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SULTANPUR LODHI, KAPURTHALA	2515	01-Salaries	18,73,034	2,88,378	21,61,412
	**********		----------	----------	----------
	TOTAL(MH)		18,73,034	2,88,378	21,61,412

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TOTAL(DDO)		18,73,034	2,88,378	21,61,412	
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, TALWARA, HOSHIARPUR	2515	01-Salaries	49,14,015	4,64,864	53,78,879
	**********		----------	----------	----------
	TOTAL(MH)		49,14,015	4,64,864	53,78,879
	**********		----------	----------	----------
	TOTAL(DDO)		49,14,015	4,64,864	53,78,879
	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT	2235 91-Medical Reimbursement	1,43,386	0	1,43,386

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		SAMITI, TARSIKA					
			**********		----------	----------	----------
			TOTAL(MH)		1,43,386	0	1,43,386
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, TARSIKA	2515	01-Salaries	20,08,756	2,45,256	22,54,012
			**********		----------	----------	----------
			TOTAL(MH)		20,08,756	2,45,256	22,54,012
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TOTAL(DDO)					21,52,142	2,45,256	23,97,398
JOINT SECRETARY TO GOVT. OF PUNJAB,DEPTT. OF NRI AFFAIRS,			2515	17-Hospitality and	5,00,000	35,00,000	40,00,000

CHANDIGARH		Entertainment			
		31-Grants-in-Ai d (Salary)	74,68,224	12,21,862	86,90,086
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TOTAL(MH)			79,68,224	47,21,862	1,26,90,086
4515		53-Major Works	48,42,000	0	48,42,000
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TOTAL(MH)			48,42,000	0	48,42,000
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TOTAL(DDO)			1,28,10,224	47,21,862	1,75,32,086
PRINCIPAL,GRAM SEWAK TRAINING CENTRE, NABHA	2415	01-Salaries	29,49,636	2,15,356	31,64,992
		93-Electricity Charges	24,920	10,280	35,200

			**********		----------	----------	----------
			TOTAL(MH)		29,74,556	2,25,636	32,00,192
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TOTAL(DDO)					29,74,556	2,25,636	32,00,192
REGIONAL DEPUTY	2515	01-Salaries			93,877	0	93,877
DIRECTOR,PANCHAYATI RAJ, PATIALA							
			**********		----------	----------	----------
			TOTAL(MH)		93,877	0	93,877

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			93,877	0	93,877

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	SUPERINTENDING ENGINEER,PANCHAYATI RAJ PW CIRCLE JALANDHAR	2515	01-Salaries	69,51,896	7,50,250	77,02,146
		**********			----------	----------	----------
		TOTAL(MH)			69,51,896	7,50,250	77,02,146
		**********			----------	----------	----------
	TOTAL(DDO)				69,51,896	7,50,250	77,02,146
	SUPRINTENDING ENGINEER,PANCHAYATI RAJ CIRCLE (NREGA CELL)		4202	53-Major Works	2,32,51,005	0	2,32,51,005
		**********			----------	----------	----------
		TOTAL(MH)			2,32,51,005	0	2,32,51,005

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TOTAL(DDO)			2,32,51,005	0	2,32,51,005
SUPRINTENDING ENGINEER,PANCHAYATI RAJ,PUBLIC WORKS CIRCLE,PUNJAB	2515	01-Salaries	76,28,909	10,44,542	86,73,451
		91-Medical Reimbursement	34,191	0	34,191
	**********		----------	----------	----------
	TOTAL(MH)		76,63,100	10,44,542	87,07,642
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TOTAL(DDO)			76,63,100	10,44,542	87,07,642
XEN, PANCHAYATI RAJ MALERKOTLA,O/O XEN, PANCHAYATI RAJ DIVISION, P W MALERKOTLA	2515	01-Salaries	66,44,137	7,84,528	74,28,665
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TOTAL(MH)	66,44,137	7,84,528	74,28,665
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TOTAL(DDO)	66,44,137	7,84,528	74,28,665

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)				13,07,95,30,145	83,97,58,255	13,91,92,88,400
RURAL DEVELOPMENT AND PANCHAYATS	JOINT DEVELOPMENT COMMISSIONER (IRDP), PUNJAB	ADDITIONAL DEPUTY COMMISION (DEVELOPMENT),NAWANSHAHAR	2217	01-Salaries	31,09,005	3,42,796	34,51,801
				13-Office	1,51,203	0	1,51,203

		Expenses			
		92-Telephone	1,442	0	1,442
	**********		----------	----------	----------
	TOTAL(MH)		32,61,650	3,42,796	36,04,446
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TOTAL(DDO)			32,61,650	3,42,796	36,04,446
ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT),ADEO FOR DEPUTY COMMISSIONER	2235	01-Salaries	5,74,183	0	5,74,183
		91-Medical Reimbursement	2,27,645	0	2,27,645
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	TOTAL(MH)		8,01,828	0	8,01,828
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TOTAL(DDO)			8,01,828	0	8,01,828
ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT),BARNALA	5055	53-Major Works	83,00,000	0	83,00,000
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	TOTAL(MH)		83,00,000	0	83,00,000
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TOTAL(DDO)			83,00,000	0	83,00,000
ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMNET),JALANDHAR	2225	01-Salaries	60,08,636	10,31,790	70,40,426
		02-Wages	18,017	12,440	30,457
		09-Repair and Maintenance of Staff Cars	25,845	0	25,845
		10-POL of Office Vehicles	51,650	0	51,650

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	JOINT DEVELOPMENT COMMISSIONER (IRDP), PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMNET),JALANDHAR	2225	13-Office Expenses	29,594	0	29,594
				34-Scholarships Stipends	30,478	0	30,478
				50-Other Charges	1,40,76,000	1,35,66,000	2,76,42,000
				91-Medical Reimbursement	8,500	0	8,500
				92-Telephone	12,987	1,185	14,172
				93-Electricity	85,475	10,997	96,472

		Charges			
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TOTAL(MH)			2,03,47,182	1,46,22,412	3,49,69,594
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TOTAL(DDO)			2,03,47,182	1,46,22,412	3,49,69,594
ASSISTANT CONTROLLER(F&A) JOINT DEVELOPMENT COMMISSIONER,(IRDP)	2505	36-Grants-in-aid (Non-Salary)	2,48,04,18,000	0	2,48,04,18,000
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TOTAL(MH)			2,48,04,18,000	0	2,48,04,18,000
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TOTAL(DDO)			2,48,04,18,000	0	2,48,04,18,000
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TOTAL(CCO)			2,51,31,28,660	1,49,65,208	2,52,80,93,868

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TOTAL(DEPT)					15,59,26,58,805	85,47,23,463	16,44,73,82,268
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER, ROPAR,ROPAR	2235	01-Salaries	29,76,569	3,66,290	33,42,859
				02-Wages	22,499	0	22,499
				05-Rewards	5,00,000	0	5,00,000
				06-Social Assistance	71,93,797	10,60,000	82,53,797
				09-Repair and Maintenance of Staff Cars	9,040	0	9,040
				10-POL of	87,908	0	87,908

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Office Vehicles			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER, ROPAR,ROPAR	2235	11-Domestic Travel Expenses	5,900	0	5,900
				13-Office Expenses	11,39,666	1,12,620	12,52,286
				14-Rent, Rates and Taxes	5,54,233	0	5,54,233
				17-Hospitality and Entertainment	3,850	2,020	5,870
				50-Other Charges	0	5,00,000	5,00,000
				92-Telephone	16,011	0	16,011
				93-Electricity Charges	54,920	9,230	64,150

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	TOTAL(MH)		1,25,64,393	20,50,160	1,46,14,553
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TOTAL(DDO)			1,25,64,393	20,50,160	1,46,14,553
DISTRICT SAINIK WELFARE OFFICER,AMRITSAR	2235	01-Salaries	41,93,597	4,08,094	46,01,691
		05-Rewards	5,00,000	0	5,00,000
		06-Social Assistance	1,65,78,343	0	1,65,78,343
		09-Repair and Maintenance of Staff Cars	13,680	0	13,680
		10-POL of Office Vehicles	17,783	0	17,783
		11-Domestic	9,180	0	9,180

Travel Expenses			
13-Office Expenses	6,94,722	0	6,94,722
14-Rent, Rates and Taxes	3,19,800	0	3,19,800
17-Hospitality and Entertainment	8,210	0	8,210
50-Other	0	15,00,000	15,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,AMRITSAR	2235	92-Telephone	19,689	1,802	21,491

		93-Electricity Charges	65,360	0	65,360
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	TOTAL(MH)		2,24,20,364	19,09,896	2,43,30,260
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TOTAL(DDO)			2,24,20,364	19,09,896	2,43,30,260
DISTRICT SAINIK WELFARE OFFICER,BHATINDA	2235	01-Salaries	29,73,911	3,58,922	33,32,833
		02-Wages	13,239	6,072	19,311
		05-Rewards	3,00,000	0	3,00,000
		06-Social Assistance	1,35,39,805	0	1,35,39,805
		09-Repair and Maintenance of Staff Cars	10,450	4,500	14,950

10-POL of Office Vehicles	29,730	2,000	31,730
11-Domestic Travel Expenses	7,840	0	7,840
13-Office Expenses	6,52,656	56,700	7,09,356
17-Hospitality and Entertainment	3,875	2,500	6,375
27-Minor Works	7,492	0	7,492
50-Other Charges	7,00,000	0	7,00,000
91-Medical Reimbursement	5,40,738	0	5,40,738
92-Telephone	3,165	663	3,828
93-Electricity Charges	49,182	8,256	57,438

				94-Water Charges	4,310	0	4,310
				**********	----------	----------	----------
				TOTAL(MH)	1,88,36,393	4,39,613	1,92,76,006

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)			1,88,36,393	4,39,613	1,92,76,006
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER	2235	01-Salaries	55,06,895	6,11,926	61,18,821
				05-Rewards	7,00,000	0	7,00,000

06-Social Assistance	1,30,80,415	3,60,276	1,34,40,691
11-Domestic Travel Expenses	2,540	0	2,540
13-Office Expenses	13,46,762	88,300	14,35,062
14-Rent, Rates and Taxes	3,17,736	0	3,17,736
17-Hospitality and Entertainment	9,895	4,180	14,075
50-Other Charges	0	25,00,000	25,00,000
91-Medical Reimbursement	10,62,463	0	10,62,463
92-Telephone	21,670	3,004	24,674
93-Electricity	1,10,431	7,954	1,18,385

		Charges			
		94-Water Charges	9,664	0	9,664
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	TOTAL(MH)		2,21,68,471	35,75,640	2,57,44,111
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TOTAL(DDO)			2,21,68,471	35,75,640	2,57,44,111
DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, FARIDKOT	2235	01-Salaries	24,61,859	2,82,792	27,44,651
		06-Social Assistance	17,76,291	1,62,000	19,38,291
		09-Repair and Maintenance of Staff Cars	2,800	0	2,800

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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, FARIDKOT	2235	10-POL of Office Vehicles	10,407	3,745	14,152
				11-Domestic Travel Expenses	2,310	0	2,310
				13-Office Expenses	6,57,347	0	6,57,347
				17-Hospitality and Entertainment	2,412	3,120	5,532
				91-Medical Reimbursement	6,471	0	6,471

		92-Telephone	3,601	596	4,197
		93-Electricity Charges	21,768	0	21,768
		94-Water Charges	2,562	0	2,562
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TOTAL(MH)			49,47,828	4,52,253	54,00,081
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TOTAL(DDO)			49,47,828	4,52,253	54,00,081
DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, JALANDHAR	2235	01-Salaries	50,75,561	5,05,660	55,81,221
		05-Rewards	4,00,000	0	4,00,000
		06-Social Assistance	1,33,99,840	34,992	1,34,34,832

09-Repair and Maintenance of Staff Cars	3,060	0		3,060
10-POL of Office Vehicles	9,584	0		9,584
13-Office Expenses	11,97,884	0		11,97,884
17-Hospitality and Entertainment	8,980	0		8,980
27-Minor Works	2,96,530	0		2,96,530
50-Other Charges	37,500	0		37,500

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
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, JALANDHAR	2235	91-Medical Reimbursement	19,861	0	19,861
				92-Telephone	15,258	2,002	17,260
				93-Electricity Charges	1,20,110	8,461	1,28,571
			**********				
			TOTAL(MH)		2,05,84,168	5,51,115	2,11,35,283
		**********					
		TOTAL(DDO)			2,05,84,168	5,51,115	2,11,35,283
		DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, LUDHIANA	2235	01-Salaries	46,74,321	5,34,396	52,08,717
				05-Rewards	3,00,000	0	3,00,000
				06-Social	2,40,76,513	5,80,500	2,46,57,013

Assistance			
09-Repair and Maintenance of Staff Cars	13,130	0	13,130
10-POL of Office Vehicles	1,59,471	0	1,59,471
11-Domestic Travel Expenses	10,000	0	10,000
13-Office Expenses	61,281	0	61,281
14-Rent, Rates and Taxes	12,99,168	0	12,99,168
17-Hospitality and Entertainment	8,900	0	8,900
50-Other Charges	90,00,000	10,00,000	1,00,00,000

91-Medical Reimbursement	49,973	0	49,973
92-Telephone	15,489	0	15,489
93-Electricity Charges	61,330	10,650	71,980
94-Water Charges	6,000	0	6,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		3,97,35,576	21,25,546	4,18,61,122
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		TOTAL(DDO)			3,97,35,576	21,25,546	4,18,61,122
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, MANSA	2235	01-Salaries	22,07,456	1,93,288	24,00,744
				06-Social Assistance	40,92,745	42,000	41,34,745
				11-Domestic Travel Expenses	2,560	0	2,560
				13-Office Expenses	42,365	0	42,365
				17-Hospitality and Entertainment	7,990	0	7,990
				91-Medical Reimbursement	15,790	0	15,790
				92-Telephone	5,540	0	5,540

		93-Electricity Charges	20,866	2,768	23,634
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	TOTAL(MH)		63,95,312	2,38,056	66,33,368
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TOTAL(DDO)			63,95,312	2,38,056	66,33,368
DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, SANGRUR	2235	01-Salaries	35,73,911	4,06,223	39,80,134
		05-Rewards	2,00,000	0	2,00,000
		06-Social Assistance	59,37,674	0	59,37,674
		09-Repair and Maintenance of Staff Cars	14,170	0	14,170
		10-POL of	0	2,448	2,448

					Office Vehicles			
					11-Domestic	4,140	0	4,140
					Travel Expenses			
					13-Office	99,714	0	99,714

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, SANGRUR	2235	14-Rent, Rates and Taxes	1,83,112	0	1,83,112
				17-Hospitality and Entertainment	6,980	3,000	9,980

		50-Other	0	5,00,000	5,00,000
		Charges			
		91-Medical Reimbursement	10,795	0	10,795
		92-Telephone	11,735	1,179	12,914
		93-Electricity Charges	56,380	0	56,380
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TOTAL(MH)			1,00,98,611	9,12,850	1,10,11,461
**********			----------	----------	----------
TOTAL(DDO)			1,00,98,611	9,12,850	1,10,11,461
DISTRICT SAINIK WELFARE OFFICER,FATEHGARH SAHIB	2235	01-Salaries	25,02,595	2,77,650	27,80,245
		05-Rewards	1,00,000	0	1,00,000
		06-Social Assistance	17,96,707	16,89,000	34,85,707

09-Repair and Maintenance of Staff Cars	7,000	0	7,000
10-POL of Office Vehicles	36,451	2,885	39,336
11-Domestic Travel Expenses	8,644	0	8,644
13-Office Expenses	4,93,330	0	4,93,330
14-Rent, Rates and Taxes	5,15,442	0	5,15,442
17-Hospitality and Entertainment	7,000	0	7,000
92-Telephone	9,440	0	9,440
93-Electricity Charges	44,925	14,790	59,715

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,FATEHGARH SAHIB	2235	94-Water Charges	6,080	0	6,080
		**********			----------	----------	----------
				TOTAL(MH)	55,27,614	19,84,325	75,11,939
		**********			----------	----------	----------
				TOTAL(DDO)	55,27,614	19,84,325	75,11,939
			2235	01-Salaries	27,71,713	2,84,616	30,56,329
		DISTRICT SAINIK WELFARE OFFICER,FEROZEPUR					
				05-Rewards	1,00,000	0	1,00,000

06-Social Assistance	14,23,65,026	0	14,23,65,026
11-Domestic Travel Expenses	8,960	0	8,960
13-Office Expenses	23,170	0	23,170
14-Rent, Rates and Taxes	1,11,072	0	1,11,072
17-Hospitality and Entertainment	5,280	0	5,280
92-Telephone	11,836	3,142	14,978
93-Electricity Charges	62,270	0	62,270
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TOTAL(MH)	14,54,59,327	2,87,758	14,57,47,085

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TOTAL(DDO)		14,54,59,327	2,87,758	14,57,47,085	
DISTRICT SAINIK WELFARE OFFICER,GURDASPUR	2235	01-Salaries	52,54,707	9,29,622	61,84,329
		05-Rewards	1,00,000	0	1,00,000
		06-Social Assistance	2,26,44,320	17,06,306	2,43,50,626
		09-Repair and Maintenance of Staff Cars	8,856	0	8,856
		10-POL of Office Vehicles	14,780	4,087	18,867

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,GURDASPUR	2235	11-Domestic Travel Expenses	11,952	0	11,952
				13-Office Expenses	3,82,395	0	3,82,395
				17-Hospitality and Entertainment	8,960	1,920	10,880
				50-Other Charges	45,00,000	0	45,00,000
				91-Medical Reimbursement	1,43,406	0	1,43,406
				92-Telephone	7,209	2,869	10,078
				93-Electricity Charges	68,127	1,150	69,277
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TOTAL(MH)					3,31,44,712	26,45,954	3,57,90,666

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TOTAL(DDO)		3,31,44,712	26,45,954	3,57,90,666
DISTRICT SAINIK WELFARE OFFICER,HOSHIARPUR	2235	01-Salaries	48,20,810	5,58,108	53,78,918
		05-Rewards	3,00,000	0	3,00,000
		06-Social Assistance	2,59,87,300	39,13,131	2,99,00,431
		11-Domestic Travel Expenses	1,000	0	1,000
		13-Office Expenses	20,20,432	0	20,20,432
		14-Rent, Rates and Taxes	3,14,282	0	3,14,282
		17-Hospitality and	7,923	0	7,923

Entertainment			
50-Other	45,00,000	0	45,00,000
Charges			
91-Medical	49,896	0	49,896
Reimbursement			
92-Telephone	13,118	0	13,118
93-Electricity	29,590	10,360	39,950
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		3,80,44,351	44,81,599	4,25,25,950

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		TOTAL(DDO)			3,80,44,351	44,81,599	4,25,25,950
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,KAPURTHALA	2235	01-Salaries	36,77,076	4,28,452	41,05,528
				05-Rewards	3,00,000	0	3,00,000
				06-Social Assistance	40,70,210	11,19,406	51,89,616
				09-Repair and Maintenance of Staff Cars	14,796	5,201	19,997
				10-POL of Office Vehicles	6,847	0	6,847
				11-Domestic Travel Expenses	6,080	0	6,080
				13-Office Expenses	3,34,178	0	3,34,178

		17-Hospitality and Entertainment	8,000	0	8,000
		92-Telephone	16,984	0	16,984
		93-Electricity Charges	25,600	14,900	40,500
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TOTAL(MH)			84,59,771	15,67,959	1,00,27,730
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TOTAL(DDO)			84,59,771	15,67,959	1,00,27,730
DISTRICT SAINIK WELFARE OFFICER,MOGA	2235	01-Salaries	24,28,119	2,77,552	27,05,671
		06-Social Assistance	1,11,55,098	0	1,11,55,098
		11-Domestic Travel Expenses	9,860	0	9,860

				13-Office Expenses	33,780	0	33,780	
				17-Hospitality and	6,995	0	6,995	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,MOGA	2235	50-Other Charges	45,00,000	0	45,00,000
				91-Medical Reimbursement	1,39,552	0	1,39,552
				92-Telephone	11,427	939	12,366
				93-Electricity	31,126	5,330	36,456

		Charges			
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	TOTAL(MH)		1,83,15,957	2,83,821	1,85,99,778
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TOTAL(DDO)			1,83,15,957	2,83,821	1,85,99,778
DISTRICT SAINIK WELFARE OFFICER,MUKATSAR	2235	01-Salaries	17,63,773	1,61,316	19,25,089
		06-Social Assistance	12,13,182	0	12,13,182
		11-Domestic Travel Expenses	4,600	0	4,600
		13-Office Expenses	6,42,688	0	6,42,688
		14-Rent, Rates and Taxes	3,82,891	0	3,82,891

		17-Hospitality and Entertainment	6,000	0	6,000
		91-Medical Reimbursement	2,62,090	0	2,62,090
		92-Telephone	5,975	0	5,975
		93-Electricity Charges	47,550	12,160	59,710
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	TOTAL(MH)		43,28,749	1,73,476	45,02,225
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TOTAL(DDO)			43,28,749	1,73,476	45,02,225
DISTRICT SAINIK WELFARE OFFICER,NAWANSHAHAR	2235	01-Salaries	24,66,562	2,63,850	27,30,412
		02-Wages	16,765	1,810	18,575

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	05-Rewards	2,00,000	0	2,00,000
				06-Social Assistance	67,02,351	23,11,698	90,14,049
				10-POL of Office Vehicles	2,193	0	2,193
				13-Office Expenses	30,000	0	30,000
				17-Hospitality and Entertainment	1,500	0	1,500

		50-Other	0	5,00,000	5,00,000
		Charges			
		91-Medical Reimbursement	14,318	0	14,318
		93-Electricity Charges	31,328	0	31,328
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TOTAL(MH)			94,65,017	30,77,358	1,25,42,375
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TOTAL(DDO)			94,65,017	30,77,358	1,25,42,375
DISTRICT SAINIK WELFARE OFFICER,PATIALA	2235	01-Salaries	41,83,885	3,63,958	45,47,843
		06-Social Assistance	76,90,359	2,30,000	79,20,359
		09-Repair and	31,410	0	31,410

Maintenance of Staff Cars			
10-POL of Office Vehicles	1,02,977	10,341	1,13,318
11-Domestic Travel Expenses	2,700	0	2,700
13-Office Expenses	8,57,193	60,500	9,17,693
14-Rent, Rates and Taxes	1,58,424	0	1,58,424
17-Hospitality and Entertainment	9,417	2,160	11,577

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

SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,PATIALA	2235	91-Medical Reimbursement	1,30,800	0	1,30,800
				92-Telephone	4,040	531	4,571
				93-Electricity Charges	54,940	14,480	69,420
			**********		----------	----------	----------
				TOTAL(MH)	1,32,26,145	6,81,970	1,39,08,115
		**********			----------	----------	----------
		TOTAL(DDO)			1,32,26,145	6,81,970	1,39,08,115
		DISTRICT SAINIK WELFARE OFFICER,TARN TARAN	2235	01-Salaries	31,86,751	3,67,040	35,53,791
				05-Rewards	1,00,000	0	1,00,000
				06-Social Assistance	1,97,24,605	28,42,940	2,25,67,545

09-Repair and Maintenance of Staff Cars	8,400	0	8,400
10-POL of Office Vehicles	8,525	7,007	15,532
11-Domestic Travel Expenses	9,840	0	9,840
13-Office Expenses	2,48,040	0	2,48,040
17-Hospitality and Entertainment	0	4,870	4,870
27-Minor Works	18,000	6,000	24,000
50-Other Charges	5,00,000	0	5,00,000
91-Medical Reimbursement	61,445	0	61,445

				92-Telephone	10,580	1,362	11,942
				93-Electricity	20,390	0	20,390
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		2,38,96,576	32,29,219	2,71,25,795
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TOTAL(DDO)					2,38,96,576	32,29,219	2,71,25,795

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)				45,76,19,335	3,06,68,568	48,82,87,903

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TOTAL(DEPT)					45,76,19,335	3,06,68,568	48,82,87,903
SCIENCE AND TECHNOLOGY	SECRETARY TO GOVERNMENT, DEPARTMENT OF SCIENCE, PUNJAB	ASSISTANT CONTROLLER (F & A),DIRECTOR, ENVIRONMENT & CLIMATE CHANGE, PUNJAB	3435	01-Salaries	84,23,560	9,52,096	93,75,656
				02-Wages	9,20,547	1,07,205	10,27,752
				08-Hiring of Vehicles for Office use	2,64,974	66,594	3,31,568
				09-Repair and Maintenance of Staff Cars	12,052	0	12,052
				10-POL of Office Vehicles	1,32,959	0	1,32,959
				11-Domestic Travel Expenses	19,765	0	19,765

13-Office Expenses	2,67,004	0	2,67,004
18-Conferences, Seminars, Workshops, Tours etc.	0	18,397	18,397
26-Advertising and Publicity	20,846	0	20,846
31-Grants-in-Aid (Salary)	36,19,431	4,45,840	40,65,271
36-Grants-in-aid (Non-Salary)	50,00,000	0	50,00,000
50-Other Charges	14,400	1,800	16,200
91-Medical Reimbursement	9,615	0	9,615
92-Telephone	25,169	2,056	27,225

				93-Electricity Charges	64,761	15,443	80,204	
		**********			----------	----------	----------	
		TOTAL(MH)			1,87,95,083	16,09,431	2,04,04,514	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)			1,87,95,083	16,09,431	2,04,04,514
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	28-Professional Services	3,28,848	3,45,096	6,73,944
				31-Grants-in-Ai	62,41,802	8,44,573	70,86,375

		d (Salary)			
		36-Grants-in-ai	35,80,551	0	35,80,551
		d (Non-Salary)			
	**********		----------	----------	----------
	TOTAL(MH)		1,01,51,201	11,89,669	1,13,40,870
**********			----------	----------	----------
TOTAL(DDO)			1,01,51,201	11,89,669	1,13,40,870
SUPERINTENDENT,SCIENCE	3425	31-Grants-in-Ai	6,28,61,136	1,40,00,196	7,68,61,332
TECHNOLOGY, ENVIRONMENT AND NON		d (Salary)			
CONVENTIONAL ENERGY					
		36-Grants-in-ai	7,79,75,000	1,75,00,000	9,54,75,000
		d (Non-Salary)			
	**********		----------	----------	----------
	TOTAL(MH)		14,08,36,136	3,15,00,196	17,23,36,332

			5425	53-Major Works	0	2,57,000	2,57,000
			**********		----------	----------	----------
			TOTAL(MH)		0	2,57,000	2,57,000
		********************************			----------	----------	----------
		TOTAL(DDO)			14,08,36,136	3,17,57,196	17,25,93,332
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TOTAL(CCO)					16,97,82,420	3,45,56,296	20,43,38,716
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TOTAL(DEPT)					16,97,82,420	3,45,56,296	20,43,38,716
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	ASSISTANT CONTROLLER (F & A),FOR 2235 MEDICAL SUPERINTENDENT, PATIALA		50-Other Charges	10,000	0	10,000
				91-Medical Reimbursement	8,04,548	0	8,04,548

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		8,14,548	0	8,14,548
		**********					
		TOTAL(DDO)			8,14,548	0	8,14,548
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, B.P.E.O,B.P.E.O, PUNJAB	DHARAMKOT	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	6,83,416	0	6,83,416
			**********				
			TOTAL(MH)		7,83,416	0	7,83,416

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TOTAL(DDO)		7,83,416	0	7,83,416	
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,NAUSHERA PANNUAN	2235	50-Other Charges	2,05,14,300	0	2,05,14,300
		91-Medical Reimbursement	39,070	0	39,070
		92-Telephone	2,241	0	2,241
	**********	----------	----------	----------	
	TOTAL(MH)		2,05,55,611	0	2,05,55,611
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TOTAL(DDO)		2,05,55,611	0	2,05,55,611	
BLOCK DEVELOPMENT & PANCHAYAT OFFICER,BDPO,KOTBHAI	2235	91-Medical Reimbursement	22,513	0	22,513

		**********			----------	----------	----------
		TOTAL(MH)			22,513	0	22,513
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TOTAL(DDO)					22,513	0	22,513
CHIEF AGRICULTURE OFFICER,MUKTSAR	2235	91-Medical Reimbursement			4,70,325	0	4,70,325
		**********			----------	----------	----------
		TOTAL(MH)			4,70,325	0	4,70,325
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TOTAL(DDO)					4,70,325	0	4,70,325

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

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHIEF DEVELOPMENT & PROJECT OFFICER,NAWANSHAHAR	2071	04-Pensionary Charges	3,75,634	0	3,75,634
			**********	TOTAL(MH)	3,75,634	0	3,75,634
			2235	01-Salaries	1,81,60,057	18,26,316	1,99,86,373
				50-Other Charges	4,00,000	0	4,00,000
				91-Medical Reimbursement	3,14,191	0	3,14,191
			**********	TOTAL(MH)	1,88,74,248	18,26,316	2,07,00,564
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TOTAL(DDO)					1,92,49,882	18,26,316	2,10,76,198

CHILD DEVELOPMENT OFFICER,AJNALA	PROJECT	2235	01-Salaries	3,40,09,388	28,85,870	3,68,95,258
		**********		----------	----------	----------
		TOTAL(MH)		3,40,09,388	28,85,870	3,68,95,258
**********				----------	----------	----------
TOTAL(DDO)				3,40,09,388	28,85,870	3,68,95,258
CHILD DEVELOPMENT OFFICER,AMRITSAR	PROJECT	2235	01-Salaries	1,12,17,225	33,630	1,12,50,855
		**********		----------	----------	----------
		TOTAL(MH)		1,12,17,225	33,630	1,12,50,855
**********				----------	----------	----------
TOTAL(DDO)				1,12,17,225	33,630	1,12,50,855
CHILD DEVELOPMENT	PROJECT	2235	01-Salaries	20,31,164	0	20,31,164

OFFICER,GANDI WIND

10-POL of Office Vehicles	6,775	0	6,775
28-Professional Services	1,888	0	1,888
50-Other Charges	1,00,000	0	1,00,000
91-Medical	17,93,013	0	17,93,013

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		39,32,840	0	39,32,840

		**********				----------	----------	----------
		TOTAL(DDO)				39,32,840	0	39,32,840
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT OFFICER,GIDDERBAHA	PROJECT	2235	01-Salaries	2,03,45,407	15,43,356	2,18,88,763
					91-Medical Reimbursement	23,47,291	0	23,47,291
					92-Telephone	1,001	0	1,001
		**********				----------	----------	----------
		TOTAL(MH)				2,26,93,699	15,43,356	2,42,37,055
		**********				----------	----------	----------
		TOTAL(DDO)				2,26,93,699	15,43,356	2,42,37,055
		CHILD DEVELOPMENT & PROJECT OFFICER,CHILD DEVELOPMENT & PROJECT OFFICER, RURKA KALAN	PROJECT	2235	01-Salaries	5,60,42,245	44,72,716	6,05,14,961

	**********		----------	----------	----------
	TOTAL(MH)		5,60,42,245	44,72,716	6,05,14,961
********************************			----------	----------	----------
TOTAL(DDO)			5,60,42,245	44,72,716	6,05,14,961
CHILD DEVELOPMENT AND PROJECT OFFICER,MORINDA	2235	01-Salaries	8,000	0	8,000
		91-Medical Reimbursement	7,983	0	7,983
	**********		----------	----------	----------
	TOTAL(MH)		15,983	0	15,983
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TOTAL(DDO)			15,983	0	15,983
CHILD DEVELOPMENT OFFICER,MAJRI	2235	01-Salaries	1,37,12,226	11,68,850	1,48,81,076

AND KHARAR

50-Other	2,52,000	6,75,750	9,27,750
Charges			
91-Medical	50,52,344	0	50,52,344

NAME OF 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)			1,90,16,570	18,44,600	2,08,61,170
		********************************			----------	----------	----------
		TOTAL(DDO)			1,90,16,570	18,44,600	2,08,61,170
SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	01-Salaries	2,09,26,601	23,04,202	2,32,30,803

WELFARE PUNJAB OFFICER,BHUNGA

	**********		----------	----------	----------
	TOTAL(MH)		2,09,26,601	23,04,202	2,32,30,803
	**********		----------	----------	----------
TOTAL(DDO)			2,09,26,601	23,04,202	2,32,30,803
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,59,82,719	13,58,806	1,73,41,525
OFFICER,DASUYA					
	**********		----------	----------	----------
	TOTAL(MH)		1,59,82,719	13,58,806	1,73,41,525
	**********		----------	----------	----------
TOTAL(DDO)			1,59,82,719	13,58,806	1,73,41,525
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,78,60,746	18,22,835	1,96,83,581
OFFICER,GARHSHANKAR					

		91-Medical	91,501	0	91,501
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,79,52,247	18,22,835	1,97,75,082
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TOTAL(DDO)			1,79,52,247	18,22,835	1,97,75,082
CHILD DEVELOPMENT PROJECT OFFICER,MAHILPUR	2235	01-Salaries	1,64,27,118	15,62,376	1,79,89,494
	**********		----------	----------	----------
	TOTAL(MH)		1,64,27,118	15,62,376	1,79,89,494
******************************			----------	----------	----------
TOTAL(DDO)			1,64,27,118	15,62,376	1,79,89,494
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,54,18,463	18,66,712	1,72,85,175

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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,MUKERIAN					
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,MUKERIAN	2235	91-Medical Reimbursement	10,009	0	10,009
		**********			----------	----------	----------
		TOTAL(MH)			1,54,28,472	18,66,712	1,72,95,184
	********************************				----------	----------	----------
	TOTAL(DDO)				1,54,28,472	18,66,712	1,72,95,184
CHILD DEVELOPMENT PROJECT OFFICER,TALWARA			2235	01-Salaries	1,20,17,428	12,59,351	1,32,76,779
		**********			----------	----------	----------

	TOTAL(MH)		1,20,17,428	12,59,351	1,32,76,779
**********			----------	----------	----------
TOTAL(DDO)			1,20,17,428	12,59,351	1,32,76,779
CHILD DEVELOPMENT PROJECT OFFICER,TANDA	2235	01-Salaries	1,57,44,811	13,06,006	1,70,50,817
	**********		----------	----------	----------
	TOTAL(MH)		1,57,44,811	13,06,006	1,70,50,817
**********			----------	----------	----------
TOTAL(DDO)			1,57,44,811	13,06,006	1,70,50,817
CHILD DEVELOPMENT PROJECT OFFICER-2, HOSHIARPUR	2235	01-Salaries	2,55,07,744	22,45,852	2,77,53,596
	**********		----------	----------	----------
	TOTAL(MH)		2,55,07,744	22,45,852	2,77,53,596

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TOTAL(DDO)					2,55,07,744	22,45,852	2,77,53,596
CHILD DEVELOPMENT PROJECT OFFICE,CHILD DEVELOPMENT PROJECT OFFICE	2235	01-Salaries			5,21,996	0	5,21,996
	**********				----------	----------	----------
	TOTAL(MH)				5,21,996	0	5,21,996
	**********				----------	----------	----------
	TOTAL(DDO)				5,21,996	0	5,21,996

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

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER, GURUHAR SAHAI	2235	01-Salaries	1,98,61,753	18,02,480	2,16,64,233
				28-Professional Services	62,000	0	62,000
			**********		----------	----------	----------
			TOTAL(MH)		1,99,23,753	18,02,480	2,17,26,233
		**********			----------	----------	----------
		TOTAL(DDO)			1,99,23,753	18,02,480	2,17,26,233
CHILD DEVELOPMENT PROJECT		OFFICER, MAMDOT	2235	01-Salaries	1,17,05,011	11,67,400	1,28,72,411
			**********		----------	----------	----------
			TOTAL(MH)		1,17,05,011	11,67,400	1,28,72,411
		**********			----------	----------	----------
		TOTAL(DDO)			1,17,05,011	11,67,400	1,28,72,411

CHILD DEVELOPMENT PROJECT OFFICER,, CHAMKAUR SAHIB	2235	01-Salaries	1,26,67,084	9,44,200	1,36,11,284
		50-Other Charges	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		1,26,77,084	9,44,200	1,36,21,284
**********			----------	----------	----------
TOTAL(DDO)			1,26,77,084	9,44,200	1,36,21,284
CHILD DEVELOPMENT PROJECT OFFICER,,BATALA	2235	01-Salaries	2,16,87,187	18,15,900	2,35,03,087
		91-Medical Reimbursement	69,561	0	69,561
	**********		----------	----------	----------
	TOTAL(MH)		2,17,56,748	18,15,900	2,35,72,648

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TOTAL(DDO)					2,17,56,748	18,15,900	2,35,72,648
CHILD DEVELOPMENT PROJECT OFFICER,,BHAMIAL	2235	01-Salaries			40,09,949	0	40,09,949
	**********				----------	----------	----------
	TOTAL(MH)				40,09,949	0	40,09,949

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			40,09,949	0	40,09,949

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,DHARIWAL	2235	01-Salaries	1,77,20,608	0	1,77,20,608
				91-Medical Reimbursement	14,660	0	14,660
			**********		----------	----------	----------
			TOTAL(MH)		1,77,35,268	0	1,77,35,268
		**********			----------	----------	----------
		TOTAL(DDO)			1,77,35,268	0	1,77,35,268
		CHILD DEVELOPMENT PROJECT OFFICER,,DHARKALAN	2235	01-Salaries	1,20,85,197	0	1,20,85,197
			**********		----------	----------	----------
			TOTAL(MH)		1,20,85,197	0	1,20,85,197
		**********			----------	----------	----------
		TOTAL(DDO)			1,20,85,197	0	1,20,85,197

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,76,87,997	0	1,76,87,997
OFFICER,,DINA NAGAR					
	**********		----------	----------	----------
	TOTAL(MH)		1,76,87,997	0	1,76,87,997
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TOTAL(DDO)			1,76,87,997	0	1,76,87,997

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,82,25,296	15,37,550	1,97,62,846
OFFICER,,FATEHGARH CHURIAN					
	**********		----------	----------	----------
	TOTAL(MH)		1,82,25,296	15,37,550	1,97,62,846
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TOTAL(DDO)			1,82,25,296	15,37,550	1,97,62,846

		CHILD DEVELOPMENT PROJECT	2235	01-Salaries	4,79,07,888	25,31,562	5,04,39,450	
		OFFICER,,GURDASPUR						
				91-Medical Reimbursement	44,945	0	44,945	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
				TOTAL(MH)	4,79,52,833	25,31,562	5,04,84,395
		**********			----------	----------	----------
		TOTAL(DDO)			4,79,52,833	25,31,562	5,04,84,395
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,KADIYAN	2235	01-Salaries	1,51,07,472	14,00,516	1,65,07,988

		91-Medical Reimbursement	40,728	0	40,728
	**********		----------	----------	----------
	TOTAL(MH)		1,51,48,200	14,00,516	1,65,48,716
**********			----------	----------	----------
TOTAL(DDO)			1,51,48,200	14,00,516	1,65,48,716
CHILD DEVELOPMENT PROJECT OFFICER,,KAHNIWAL	2235	01-Salaries	1,52,46,489	14,77,750	1,67,24,239
		91-Medical Reimbursement	12,782	0	12,782
	**********		----------	----------	----------
	TOTAL(MH)		1,52,59,271	14,77,750	1,67,37,021
**********			----------	----------	----------
TOTAL(DDO)			1,52,59,271	14,77,750	1,67,37,021

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,30,58,575	9,89,580	1,40,48,155
OFFICER,,KALANAUR					
		50-Other Charges	2,00,000	0	2,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,32,58,575	9,89,580	1,42,48,155
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TOTAL(DDO)			1,32,58,575	9,89,580	1,42,48,155
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,47,99,573	0	1,47,99,573
OFFICER,,NAROL JAIMAL SINGH					
		11-Domestic Travel Expenses	820	0	820
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,48,00,393	0	1,48,00,393
		**********			----------	----------	----------
		TOTAL(DDO)			1,48,00,393	0	1,48,00,393
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,NURPUR BEDI	2235	01-Salaries	1,35,65,413	22,57,200	1,58,22,613
				91-Medical Reimbursement	64,071	0	64,071
			**********		----------	----------	----------
			TOTAL(MH)		1,36,29,484	22,57,200	1,58,86,684

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TOTAL(DDO)			1,36,29,484	22,57,200	1,58,86,684
CHILD DEVELOPMENT PROJECT OFFICER,,PATHANKOT	2235	01-Salaries	3,14,27,272	28,01,385	3,42,28,657
	**********		----------	----------	----------
	TOTAL(MH)		3,14,27,272	28,01,385	3,42,28,657
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TOTAL(DDO)			3,14,27,272	28,01,385	3,42,28,657
CHILD DEVELOPMENT PROJECT OFFICER,,ROPAR	2235	01-Salaries	1,97,00,173	17,61,213	2,14,61,386
		91-Medical Reimbursement	1,13,962	0	1,13,962
	**********		----------	----------	----------
	TOTAL(MH)		1,98,14,135	17,61,213	2,15,75,348

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TOTAL(DDO)					1,98,14,135	17,61,213	2,15,75,348
CHILD DEVELOPMENT PROJECT OFFICER,,SIRIHARGOBIND PUR	2235	01-Salaries			1,50,34,219	54,389	1,50,88,608
	**********				----------	----------	----------
	TOTAL(MH)				1,50,34,219	54,389	1,50,88,608
	**********				----------	----------	----------
	TOTAL(DDO)				1,50,34,219	54,389	1,50,88,608
	CHILD DEVELOPMENT PROJECT	2071	04-Pensionary		3,55,104	39,456	3,94,560

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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,ABOHAR		Charges			
			**********		----------	----------	----------
			TOTAL(MH)		3,55,104	39,456	3,94,560
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,ABOHAR	2235	01-Salaries	2,68,46,702	22,65,125	2,91,11,827
			**********		----------	----------	----------
			TOTAL(MH)		2,68,46,702	22,65,125	2,91,11,827
		******************************			----------	----------	----------
		TOTAL(DDO)			2,72,01,806	23,04,581	2,95,06,387
		CHILD DEVELOPMENT PROJECT OFFICER,AMLOH	2235	01-Salaries	1,47,33,032	13,19,822	1,60,52,854
				02-Wages	10,353	0	10,353
			**********		----------	----------	----------
			TOTAL(MH)		1,47,43,385	13,19,822	1,60,63,207

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TOTAL(DDO)			1,47,43,385	13,19,822	1,60,63,207
CHILD DEVELOPMENT PROJECT OFFICER,ANANDPUR SAHIB (ROPAR)	2235	01-Salaries	2,13,62,344	19,47,248	2,33,09,592
		91-Medical Reimbursement	21,810	0	21,810
		92-Telephone	0	2,259	2,259
	**********		----------	----------	----------
	TOTAL(MH)		2,13,84,154	19,49,507	2,33,33,661
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TOTAL(DDO)			2,13,84,154	19,49,507	2,33,33,661
CHILD DEVELOPMENT PROJECT OFFICER,AUR	2235	01-Salaries	1,04,02,770	11,34,410	1,15,37,180

02-Wages	10,354	0	10,354
09-Repair and Maintenance of Staff Cars	3,880	0	3,880
10-POL of Office Vehicles	15,062	5,316	20,378
14-Rent, Rates and Taxes	60,574	0	60,574

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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,AUR	2235	28-Professional Services	1,97,649	0	1,97,649
				50-Other Charges	3,75,000	0	3,75,000

		91-Medical Reimbursement	13,69,329	0	13,69,329
		93-Electricity Charges	2,785	0	2,785
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TOTAL(MH)			1,24,37,403	11,39,726	1,35,77,129
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TOTAL(DDO)			1,24,37,403	11,39,726	1,35,77,129
CHILD DEVELOPMENT PROJECT OFFICER,BALACHAUR	2235	01-Salaries	1,47,92,641	11,83,500	1,59,76,141
		10-POL of Office Vehicles	5,733	0	5,733
		14-Rent, Rates and Taxes	90,861	0	90,861

28-Professional Services	2,63,611	1,00,833	3,64,444
36-Grants-in-aid (Non-Salary)	0	75,000	75,000
50-Other Charges	6,84,000	4,31,000	11,15,000
91-Medical Reimbursement	16,51,120	0	16,51,120
92-Telephone	6,988	0	6,988
93-Electricity Charges	0	4,545	4,545
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TOTAL(MH)	1,74,94,954	17,94,878	1,92,89,832
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TOTAL(DDO)	1,74,94,954	17,94,878	1,92,89,832

		CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,62,25,197	15,08,346	1,77,33,543
		OFFICER,BANGA					
				02-Wages	10,354	50,737	61,091
				10-POL of	6,202	0	6,202

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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,BANGA	2235	28-Professional Services	58,816	0	58,816
				50-Other Charges	2,00,000	0	2,00,000
				91-Medical Reimbursement	12,43,141	0	12,43,141

		92-Telephone	2,345	2,298	4,643
	**********		----------	----------	----------
	TOTAL(MH)		1,77,46,055	15,61,381	1,93,07,436
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TOTAL(DDO)			1,77,46,055	15,61,381	1,93,07,436
CHILD DEVELOPMENT PROJECT OFFICER,BASSI PATHANA	2235	01-Salaries	3,24,60,616	27,07,150	3,51,67,766
		91-Medical Reimbursement	2,14,676	0	2,14,676
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	TOTAL(MH)		3,26,75,292	27,07,150	3,53,82,442
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TOTAL(DDO)			3,26,75,292	27,07,150	3,53,82,442
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,20,69,640	19,50,414	1,40,20,054

OFFICER,BHIKHI					
		28-Professional Services	80,000	0	80,000
	**********		----------	----------	----------
	TOTAL(MH)		1,21,49,640	19,50,414	1,41,00,054
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TOTAL(DDO)			1,21,49,640	19,50,414	1,41,00,054
CHILD DEVELOPMENT PROJECT OFFICER,BHUNERHERI	2235	01-Salaries	1,67,51,695	13,45,841	1,80,97,536
	**********		----------	----------	----------
	TOTAL(MH)		1,67,51,695	13,45,841	1,80,97,536
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TOTAL(DDO)			1,67,51,695	13,45,841	1,80,97,536

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CDPO, KOTBHAI	2235	01-Salaries	31,96,998	73,072	32,70,070
				10-POL of Office Vehicles	10,199	0	10,199
				14-Rent, Rates and Taxes	29,800	0	29,800
				18-Conferences, Seminars, Workshops, Tours etc.	72,781	0	72,781
				28-Professional Services	1,753	0	1,753

		50-Other Charges	5,46,000	0	5,46,000
		91-Medical Reimbursement	35,93,226	0	35,93,226
		92-Telephone	884	0	884
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TOTAL(MH)			74,51,641	73,072	75,24,713
**********			----------	----------	----------
TOTAL(DDO)			74,51,641	73,072	75,24,713
CHILD DEVELOPMENT PROJECT OFFICER,CDPO,MALOUT	2235	01-Salaries	2,04,10,310	18,67,790	2,22,78,100
		02-Wages	10,353	10,737	21,090
		09-Repair and Maintenance of Staff Cars	6,700	0	6,700

10-POL of Office Vehicles	7,272	0	7,272
14-Rent, Rates and Taxes	29,800	0	29,800
27-Minor Works	0	1,17,526	1,17,526
28-Professional Services	1,86,770	59,002	2,45,772
50-Other Charges	4,16,000	1,14,000	5,30,000
91-Medical Reimbursement	54,80,736	0	54,80,736
92-Telephone	2,589	0	2,589

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

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

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CDPO,MALOUT	2235	93-Electricity Charges	3,520	0	3,520
			**********		----------	----------	----------
			TOTAL(MH)		2,65,54,050	21,69,055	2,87,23,105
		**********			----------	----------	----------
		TOTAL(DDO)			2,65,54,050	21,69,055	2,87,23,105
		CHILD DEVELOPMENT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER	2235	10-POL of Office Vehicles	3,560	0	3,560
			**********		----------	----------	----------
			TOTAL(MH)		3,560	0	3,560
		**********			----------	----------	----------
		TOTAL(DDO)			3,560	0	3,560

CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER,	2235	01-Salaries	2,11,02,362	15,71,115	2,26,73,477
	**********		----------	----------	----------
	TOTAL(MH)		2,11,02,362	15,71,115	2,26,73,477
**********			----------	----------	----------
TOTAL(DDO)			2,11,02,362	15,71,115	2,26,73,477
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT & PROJECT OFFICER	2235	01-Salaries	2,95,11,147	26,34,299	3,21,45,446
		02-Wages	0	1,45,698	1,45,698
		04-Pensionary Charges	18,800	18,800	37,600
		06-Social Assistance	16,96,99,500	4,95,81,000	21,92,80,500
		13-Office	1,500	0	1,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
				18-Conferences, Seminars, Workshops, Tours etc.	38,345	0	38,345
				28-Professional Services	1,95,604	1,51,746	3,47,350
				91-Medical	33,26,245	0	33,26,245
				Reimbursement			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT & PROJECT OFFICER	2235	92-Telephone	0	825	825

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	TOTAL(MH)		20,27,91,141	5,25,32,368	25,53,23,509
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TOTAL(DDO)			20,27,91,141	5,25,32,368	25,53,23,509
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT & PROJECT OFFICER, SARDULGARH	2235	01-Salaries	1,09,992	0	1,09,992
		04-Pensionary Charges	9,400	0	9,400
		09-Repair and Maintenance of Staff Cars	5,400	0	5,400
		50-Other Charges	7,50,000	0	7,50,000
		91-Medical	78,839	0	78,839

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		9,53,631	0	9,53,631
********			----------	----------	----------
TOTAL(DDO)			9,53,631	0	9,53,631
CHILD DEVELOPMENT PROJECT	2235	91-Medical	1,04,872	0	1,04,872
OFFICER,CHILD DEVELOPMENT AND PROJECT OFFICER		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,04,872	0	1,04,872
********			----------	----------	----------
TOTAL(DDO)			1,04,872	0	1,04,872
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	23,55,847	0	23,55,847
OFFICER,CHILD DEVELOPMENT AND					

PROJECT OFFICER, JALANDHAR (

URBAN)

				06-Social Assistance	31,40,98,500	0	31,40,98,500	

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)		31,64,54,347	0	31,64,54,347
		******************************			----------	----------	----------
		TOTAL(DDO)			31,64,54,347	0	31,64,54,347
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT AND PROJECT OFFICER, NAKODAR	2235	01-Salaries	1,91,65,120	12,61,600	2,04,26,720

		91-Medical Reimbursement	74,710	0	74,710
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	TOTAL(MH)		1,92,39,830	12,61,600	2,05,01,430
**********			----------	----------	----------
TOTAL(DDO)			1,92,39,830	12,61,600	2,05,01,430
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER	2071	04-Pensionary Charges	18,71,548	0	18,71,548
	**********		----------	----------	----------
	TOTAL(MH)		18,71,548	0	18,71,548
	2235	01-Salaries	14,77,17,490	1,22,06,603	15,99,24,093
		02-Wages	41,416	1,18,244	1,59,660
		09-Repair and	43,407	0	43,407

Maintenance of Staff Cars			
11-Domestic Travel Expenses	38,766	0	38,766
14-Rent, Rates and Taxes	4,34,649	0	4,34,649
28-Professional Services	5,76,674	88,777	6,65,451
50-Other Charges	27,65,625	4,10,000	31,75,625
91-Medical Reimbursement	2,12,97,930	0	2,12,97,930
92-Telephone	4,481	2,449	6,930
93-Electricity Charges	13,530	2,385	15,915
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		17,29,33,968	1,28,28,458	18,57,62,426
		**********			----------	----------	----------
		TOTAL(DDO)			17,48,05,516	1,28,28,458	18,76,33,974
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER,	2235	01-Salaries	26,86,86,270	2,55,54,980	29,42,41,250
				02-Wages	46,354	0	46,354
				04-Pensionary Charges	1,69,200	9,400	1,78,600
				06-Social Assistance	20,72,88,000	5,97,55,500	26,70,43,500

	10-POL of Office Vehicles	3,922	0	3,922
	13-Office Expenses	2,000	0	2,000
	18-Conferences, Seminars, Workshops, Tours etc.	1,47,034	0	1,47,034
	28-Professional Services	4,52,580	14,236	4,66,816
	50-Other Charges	1,00,000	2,00,000	3,00,000
	91-Medical Reimbursement	33,28,795	0	33,28,795
	92-Telephone	10,016	0	10,016
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TOTAL(MH)		48,02,34,171	8,55,34,116	56,57,68,287

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TOTAL(DDO)					48,02,34,171	8,55,34,116	56,57,68,287
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, BUDHLADA	2235	01-Salaries			1,03,52,778	8,12,434	1,11,65,212
		02-Wages			7,347	0	7,347
		04-Pensionary Charges			2,06,600	1,31,600	3,38,200
		09-Repair and Maintenance of Staff Cars			400	0	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

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, BUDHLADA	2235	91-Medical Reimbursement	2,89,588	0	2,89,588
		**********			----------	----------	----------
		TOTAL(MH)			1,08,56,713	9,44,034	1,18,00,747
		**********			----------	----------	----------
		TOTAL(DDO)			1,08,56,713	9,44,034	1,18,00,747
		CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, JAGRAON	2235	01-Salaries	1,44,00,824	14,17,200	1,58,18,024
				91-Medical Reimbursement	52,067	0	52,067
		**********			----------	----------	----------
		TOTAL(MH)			1,44,52,891	14,17,200	1,58,70,091

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TOTAL(DDO)			1,44,52,891	14,17,200	1,58,70,091
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, JHUNIR	2235	01-Salaries	1,11,43,428	9,48,060	1,20,91,488
		91-Medical Reimbursement	15,529	0	15,529
	**********		----------	----------	----------
	TOTAL(MH)		1,11,58,957	9,48,060	1,21,07,017
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TOTAL(DDO)			1,11,58,957	9,48,060	1,21,07,017
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, KOTKAPURA	2235	01-Salaries	1,30,33,789	11,50,041	1,41,83,830

				50-Other Charges	2,00,000	0	2,00,000
				91-Medical Reimbursement	1,23,950	0	1,23,950
			**********		----------	----------	----------
				TOTAL(MH)	1,33,57,739	11,50,041	1,45,07,780
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,33,57,739	11,50,041	1,45,07,780
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, MANSA	2235	01-Salaries	1,72,29,429	14,31,934	1,86,61,363

		91-Medical Reimbursement	14,193	0	14,193
	**********		----------	----------	----------
	TOTAL(MH)		1,72,43,622	14,31,934	1,86,75,556
**********			----------	----------	----------
TOTAL(DDO)			1,72,43,622	14,31,934	1,86,75,556
CHILD DEVELOPMENT PROJECT OFFICER,CHOGAWAN	2235	01-Salaries	1,26,23,155	12,96,700	1,39,19,855
	**********		----------	----------	----------
	TOTAL(MH)		1,26,23,155	12,96,700	1,39,19,855
**********			----------	----------	----------
TOTAL(DDO)			1,26,23,155	12,96,700	1,39,19,855
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	5,30,61,672	60,01,826	5,90,63,498

OFFICER,CHOLA SAHIB

02-Wages	36,000	0	36,000
10-POL of Office Vehicles	15,033	0	15,033
28-Professional Services	80,632	12,000	92,632
50-Other Charges	6,00,000	0	6,00,000
91-Medical Reimbursement	16,34,885	0	16,34,885
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TOTAL(MH)	5,54,28,222	60,13,826	6,14,42,048

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TOTAL(DDO)	5,54,28,222	60,13,826	6,14,42,048

		CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,24,15,969	0	1,24,15,969	
		OFFICER,DEHLON						
		**********			----------	----------	----------	
		TOTAL(MH)			1,24,15,969	0	1,24,15,969	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
		**********			----------	----------	----------	
		TOTAL(DDO)			1,24,15,969	0	1,24,15,969	
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,DERA BASSI	2235	01-Salaries	2,96,27,612	26,08,913	3,22,36,525	
				50-Other Charges	9,65,125	0	9,65,125	

		91-Medical Reimbursement	1,44,85,071	6,69,559	1,51,54,630
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	TOTAL(MH)		4,50,77,808	32,78,472	4,83,56,280
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TOTAL(DDO)			4,50,77,808	32,78,472	4,83,56,280
CHILD DEVELOPMENT PROJECT OFFICER,FAZILKA	2235	01-Salaries	2,80,09,194	24,98,498	3,05,07,692
		91-Medical Reimbursement	37,285	0	37,285
	**********		----------	----------	----------
	TOTAL(MH)		2,80,46,479	24,98,498	3,05,44,977
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TOTAL(DDO)			2,80,46,479	24,98,498	3,05,44,977

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,50,73,181	25,46,859	2,76,20,040
OFFICER,FEROZEPUR					
		91-Medical Reimbursement	69,519	0	69,519
	**********		----------	----------	----------
	TOTAL(MH)		2,51,42,700	25,46,859	2,76,89,559
**********			----------	----------	----------
TOTAL(DDO)			2,51,42,700	25,46,859	2,76,89,559
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,40,49,890	11,18,803	1,51,68,693
OFFICER,GHANAUR					
		91-Medical Reimbursement	1,53,488	0	1,53,488
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,42,03,378	11,18,803	1,53,22,181
		**********			----------	----------	----------
		TOTAL(DDO)			1,42,03,378	11,18,803	1,53,22,181
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,HAZIPUR	2235	01-Salaries	1,02,25,335	10,94,744	1,13,20,079
			**********		----------	----------	----------
			TOTAL(MH)		1,02,25,335	10,94,744	1,13,20,079
		**********			----------	----------	----------
		TOTAL(DDO)			1,02,25,335	10,94,744	1,13,20,079

CHILD DEVELOPMENT PROJECT OFFICER,JALALABAD	2235	01-Salaries	2,66,19,042	24,28,377	2,90,47,419
		06-Social Assistance	0	7,07,23,500	7,07,23,500
		91-Medical Reimbursement	72,681	0	72,681
	**********		----------	----------	----------
	TOTAL(MH)		2,66,91,723	7,31,51,877	9,98,43,600
**********			----------	----------	----------
TOTAL(DDO)			2,66,91,723	7,31,51,877	9,98,43,600
CHILD DEVELOPMENT PROJECT OFFICER,JANDIALA GURU	2235	01-Salaries	1,06,89,402	10,18,480	1,17,07,882
	**********		----------	----------	----------
	TOTAL(MH)		1,06,89,402	10,18,480	1,17,07,882

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TOTAL(DDO)						1,06,89,402	10,18,480	1,17,07,882
CHILD DEVELOPMENT PROJECT OFFICER,KHADUR SAHIB	2235			01-Salaries		1,60,21,063	10,42,273	1,70,63,336
				02-Wages		36,000	1,23,014	1,59,014
				10-POL of Office Vehicles		0	21,149	21,149
				28-Professional Services		88,778	0	88,778
				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
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SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,KHADUR SAHIB	2235	91-Medical Reimbursement	10,38,206	0	10,38,206
				92-Telephone	2,245	3,862	6,107
				93-Electricity Charges	1,750	0	1,750
			**********		----------	----------	----------
				TOTAL(MH)	1,72,38,042	11,90,298	1,84,28,340
**********					----------	----------	----------
TOTAL(DDO)					1,72,38,042	11,90,298	1,84,28,340
CHILD DEVELOPMENT PROJECT OFFICER,LAMBI			2235	01-Salaries	1,75,16,290	15,06,055	1,90,22,345
				10-POL of Office Vehicles	15,930	0	15,930
				14-Rent, Rates and Taxes	29,800	0	29,800

		28-Professional Services	40,000	38,000	78,000
		50-Other Charges	6,80,000	1,14,000	7,94,000
		91-Medical Reimbursement	48,77,122	0	48,77,122
		92-Telephone	5,251	0	5,251
**********	TOTAL(MH)		2,31,64,393	16,58,055	2,48,22,448
********************************					
TOTAL(DDO)			2,31,64,393	16,58,055	2,48,22,448
CHILD DEVELOPMENT PROJECT OFFICER,LUDHIANA - 1 (RURAL)	2235	01-Salaries	6,10,07,095	55,75,341	6,65,82,436
		28-Professional Services	84,000	0	84,000

				91-Medical	32,968	0	32,968
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		6,11,24,063	55,75,341	6,66,99,404
			********************************		----------	----------	----------
			TOTAL(DDO)		6,11,24,063	55,75,341	6,66,99,404

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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 (URBAN)	2235	01-Salaries	1,90,47,694	15,35,670	2,05,83,364
				50-Other	50,000	0	50,000

		Charges			
		93-Electricity	0	3,495	3,495
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,90,97,694	15,39,165	2,06,36,859
**********			----------	----------	----------
TOTAL(DDO)			1,90,97,694	15,39,165	2,06,36,859
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,70,80,995	18,00,798	1,88,81,793
OFFICER,MAJITHA					
	**********		----------	----------	----------
	TOTAL(MH)		1,70,80,995	18,00,798	1,88,81,793
**********			----------	----------	----------
TOTAL(DDO)			1,70,80,995	18,00,798	1,88,81,793

CHILD DEVELOPMENT PROJECT OFFICER,MAJRI	2235	01-Salaries	1,40,26,457	10,95,200	1,51,21,657
		50-Other Charges	4,00,000	0	4,00,000
		91-Medical Reimbursement	49,90,048	0	49,90,048
	**********		----------	----------	----------
	TOTAL(MH)		1,94,16,505	10,95,200	2,05,11,705
**********			----------	----------	----------
TOTAL(DDO)			1,94,16,505	10,95,200	2,05,11,705
CHILD DEVELOPMENT PROJECT OFFICER,MANGAT	2235	01-Salaries	2,13,34,841	20,40,500	2,33,75,341
	**********		----------	----------	----------
	TOTAL(MH)		2,13,34,841	20,40,500	2,33,75,341

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	TOTAL(DDO)				2,13,34,841	20,40,500	2,33,75,341

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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,MAUR	2235	01-Salaries	97,35,435	14,11,810	1,11,47,245
		**********			----------	----------	----------
		TOTAL(MH)			97,35,435	14,11,810	1,11,47,245
	**********				----------	----------	----------
	TOTAL(DDO)				97,35,435	14,11,810	1,11,47,245
		CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,55,13,655	13,12,371	1,68,26,026

OFFICER,MOGA-II					
		10-POL of Office Vehicles	47,404	17,389	64,793
		28-Professional Services	64,000	0	64,000
		50-Other Charges	50,000	0	50,000
		91-Medical Reimbursement	7,97,825	0	7,97,825
	**********		----------	----------	----------
	TOTAL(MH)		1,64,72,884	13,29,760	1,78,02,644
**********			----------	----------	----------
TOTAL(DDO)			1,64,72,884	13,29,760	1,78,02,644
CHILD DEVELOPMENT PROJECT OFFICER,MUKATSAR	2235	01-Salaries	2,27,80,686	22,75,453	2,50,56,139

		28-Professional Services	1,15,932	0	1,15,932
		50-Other Charges	6,00,000	0	6,00,000
		91-Medical Reimbursement	14,99,441	0	14,99,441
		92-Telephone	176	0	176
**********		TOTAL(MH)	2,49,96,235	22,75,453	2,72,71,688
********************************			2,49,96,235	22,75,453	2,72,71,688
TOTAL(DDO)					
CHILD DEVELOPMENT PROJECT OFFICER,NATHANA	2235	01-Salaries	1,23,23,472	10,35,810	1,33,59,282

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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,NATHANA	2235	91-Medical Reimbursement	23,474	0	23,474
			**********		1,23,46,946	10,35,810	1,33,82,756
	********************************				1,23,46,946	10,35,810	1,33,82,756
	TOTAL(DDO)				1,23,46,946	10,35,810	1,33,82,756
		CHILD DEVELOPMENT PROJECT OFFICER,NAUSHERA PANNUAN	2235	01-Salaries	75,35,988	12,41,781	87,77,769
				09-Repair and Maintenance of Staff Cars	21,955	0	21,955

		10-POL of Office Vehicles	19,994	0	19,994
		28-Professional Services	1,86,934	56,254	2,43,188
		50-Other Charges	6,00,000	0	6,00,000
		91-Medical Reimbursement	19,62,510	0	19,62,510
		92-Telephone	5,158	0	5,158
	**********		----------	----------	----------
	TOTAL(MH)		1,03,32,539	12,98,035	1,16,30,574
**********			----------	----------	----------
TOTAL(DDO)			1,03,32,539	12,98,035	1,16,30,574
CHILD DEVELOPMENT PROJECT OFFICER,PATIALA	2235	01-Salaries	19,900	0	19,900

		**********		----------	----------	----------	
		TOTAL(MH)		19,900	0	19,900	
********************************				----------	----------	----------	
TOTAL(DDO)				19,900	0	19,900	
CHILD DEVELOPMENT PROJECT OFFICER,PATRAN	2235	01-Salaries		1,66,40,322	13,79,451	1,80,19,773	
		50-Other Charges		0	10,00,000	10,00,000	
		91-Medical Reimbursement		14,470	0	14,470	

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

				**********		----------	----------	----------
				TOTAL(MH)		1,66,54,792	23,79,451	1,90,34,243
				**********		----------	----------	----------
				TOTAL(DDO)		1,66,54,792	23,79,451	1,90,34,243
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,PATTI	2235	01-Salaries		31,43,202	0	31,43,202
				02-Wages		18,000	0	18,000
				09-Repair and Maintenance of Staff Cars		0	3,000	3,000
				10-POL of Office Vehicles		6,219	9,241	15,460
				28-Professional Services		54,640	0	54,640
				50-Other		2,10,000	0	2,10,000

		Charges			
		91-Medical	11,33,119	0	11,33,119
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		45,65,180	12,241	45,77,421
********************************			----------	----------	----------
TOTAL(DDO)			45,65,180	12,241	45,77,421
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	91,002	2,27,600	3,18,602
OFFICER,PHOOL					
	**********		----------	----------	----------
	TOTAL(MH)		91,002	2,27,600	3,18,602
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TOTAL(DDO)			91,002	2,27,600	3,18,602

CHILD DEVELOPMENT PROJECT OFFICER,RAJPURA	2235	01-Salaries	2,28,63,026	24,91,501	2,53,54,527
		50-Other Charges	0	3,00,000	3,00,000
		91-Medical Reimbursement	15,750	0	15,750
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,28,78,776	27,91,501	2,56,70,277
		********************************			----------	----------	----------
		TOTAL(DDO)			2,28,78,776	27,91,501	2,56,70,277

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,RAMPURA	2235	01-Salaries	2,60,73,905	20,99,094	2,81,72,999
				91-Medical Reimbursement	8,950	0	8,950
			**********		----------	----------	----------
			TOTAL(MH)		2,60,82,855	20,99,094	2,81,81,949
		**********			----------	----------	----------
		TOTAL(DDO)			2,60,82,855	20,99,094	2,81,81,949
		CHILD DEVELOPMENT PROJECT OFFICER,RAYYA	2235	01-Salaries	1,62,79,354	13,42,114	1,76,21,468
			**********		----------	----------	----------
			TOTAL(MH)		1,62,79,354	13,42,114	1,76,21,468
		**********			----------	----------	----------
		TOTAL(DDO)			1,62,79,354	13,42,114	1,76,21,468

CHILD DEVELOPMENT PROJECT OFFICER,SAMANA	2235	01-Salaries	1,90,21,984	13,79,400	2,04,01,384
		28-Professional Services	0	76,000	76,000
	**********		----------	----------	----------
	TOTAL(MH)		1,90,21,984	14,55,400	2,04,77,384
**********			----------	----------	----------
TOTAL(DDO)			1,90,21,984	14,55,400	2,04,77,384
CHILD DEVELOPMENT PROJECT OFFICER,SAMRALA	2235	01-Salaries	1,02,15,833	20,16,959	1,22,32,792
		91-Medical Reimbursement	3,48,477	0	3,48,477
	**********		----------	----------	----------
	TOTAL(MH)		1,05,64,310	20,16,959	1,25,81,269

		**********				----------	----------	----------
		TOTAL(DDO)				1,05,64,310	20,16,959	1,25,81,269

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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,SANAUR	2235	01-Salaries	1,86,59,947	15,53,259	2,02,13,206
				91-Medical Reimbursement	1,78,341	0	1,78,341
			**********		----------	----------	----------
			TOTAL(MH)		1,88,38,288	15,53,259	2,03,91,547

**********		----------	----------	----------	
TOTAL(DDO)			1,88,38,288	15,53,259	2,03,91,547
CHILD DEVELOPMENT PROJECT OFFICER,SANGAT	2235	01-Salaries	1,28,42,065	12,64,340	1,41,06,405
	**********		----------	----------	----------
	TOTAL(MH)		1,28,42,065	12,64,340	1,41,06,405
**********		----------	----------	----------	
TOTAL(DDO)			1,28,42,065	12,64,340	1,41,06,405
CHILD DEVELOPMENT PROJECT OFFICER,SAROYA	2235	01-Salaries	92,16,547	7,31,050	99,47,597
		50-Other Charges	78,000	0	78,000
		91-Medical Reimbursement	67,390	0	67,390

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	TOTAL(MH)		93,61,937	7,31,050	1,00,92,987
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TOTAL(DDO)			93,61,937	7,31,050	1,00,92,987
CHILD DEVELOPMENT PROJECT OFFICER,SIRHIND	2235	01-Salaries	1,46,89,157	12,03,396	1,58,92,553
		91-Medical Reimbursement	5,000	0	5,000
	**********		----------	----------	----------
	TOTAL(MH)		1,46,94,157	12,03,396	1,58,97,553
******************************			----------	----------	----------
TOTAL(DDO)			1,46,94,157	12,03,396	1,58,97,553

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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,TALWANDI SABO	2235	01-Salaries	2,11,45,340	20,61,137	2,32,06,477
			**********				
			TOTAL(MH)		2,11,45,340	20,61,137	2,32,06,477
			**********				
			TOTAL(DDO)		2,11,45,340	20,61,137	2,32,06,477
		CHILD DEVELOPMENT PROJECT OFFICER,TARN TARAN	2235	01-Salaries	5,73,932	3,34,800	9,08,732
				50-Other Charges	3,00,000	0	3,00,000
				91-Medical	7,84,581	0	7,84,581

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		16,58,513	3,34,800	19,93,313
********************************			----------	----------	----------
TOTAL(DDO)			16,58,513	3,34,800	19,93,313
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	97,76,420	9,97,605	1,07,74,025
OFFICER,VERKA					
	**********		----------	----------	----------
	TOTAL(MH)		97,76,420	9,97,605	1,07,74,025
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TOTAL(DDO)			97,76,420	9,97,605	1,07,74,025
CHILD DEVELOPMENT PROJECT	2235	91-Medical	47,812	0	47,812
OFFICER,VOLTOHA		Reimbursement			

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TOTAL(MH)		47,812	0	47,812	
******************************					
TOTAL(DDO)		47,812	0	47,812	
CHILD DEVELOPMENT PROJECT OFFICER,ZIRA	2235	01-Salaries	1,42,56,846	12,70,616	1,55,27,462
		91-Medical	5,000	0	5,000
		Reimbursement			
**********					
TOTAL(MH)		1,42,61,846	12,70,616	1,55,32,462	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

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

		**********			----------	----------	----------
		TOTAL(DDO)			1,42,61,846	12,70,616	1,55,32,462
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DEPUTY CONTROLLER(F&A),DIRECTOR SOCIAL SECURITY AND WOMEN AND CHILD DEVLOPMENT	2236	01-Salaries	33,23,600	0	33,23,600
				23-Cost of Ration	1,43,79,00,000	7,39,16,000	1,51,18,16,000
				26-Advertising and Publicity	23,25,000	0	23,25,000
		**********			----------	----------	----------
		TOTAL(MH)			1,44,35,48,600	7,39,16,000	1,51,74,64,600
		**********			----------	----------	----------
		TOTAL(DDO)			1,44,35,48,600	7,39,16,000	1,51,74,64,600

DEPUTY DIRECTOR,PUNJAB STATE COMMISSION FOR PROTECTION OF CHILD RIGHTS	2235	01-Salaries	62,40,922	5,02,834	67,43,756
		10-POL of Office Vehicles	11,426	0	11,426
		11-Domestic Travel Expenses	35,980	0	35,980
		13-Office Expenses	55,549	0	55,549
		50-Other Charges	10,000	0	10,000
		91-Medical Reimbursement	86,027	0	86,027
	**********	----------	----------	----------	----------
	TOTAL(MH)		64,39,904	5,02,834	69,42,738

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TOTAL(DDO)					64,39,904	5,02,834	69,42,738
DEPUTY REGISTRAR,CO-OPERATIVE SOCIETIES, MUKTSAR	2235	91-Medical Reimbursement			3,13,703	0	3,13,703
	**********		----------	----------	----------	----------	----------
	TOTAL(MH)				3,13,703	0	3,13,703

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			3,13,703	0	3,13,703
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT PROGRAM OFFICER,PATHANKOT	2235	01-Salaries	14,64,276	4,260	14,68,536

			18-Conferences, Seminars, Workshops, Tours etc.	1,07,415	0	1,07,415
		**********		----------	----------	----------
		TOTAL(MH)		15,71,691	4,260	15,75,951
******************************				----------	----------	----------
TOTAL(DDO)				15,71,691	4,260	15,75,951
DISTRICT SOCIAL WELFARE OFFICER,,DISTT.SOCIAL WELFARE OFFICER, MUKTSAR		2235	91-Medical Reimbursement	28,319	0	28,319
		**********		----------	----------	----------
		TOTAL(MH)		28,319	0	28,319
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TOTAL(DDO)				28,319	0	28,319

DISTRICT EDUCATION OFFICER (PRIMARY),TARN TARAN	2235	91-Medical Reimbursement	13,600	0	13,600
	**********		----------	----------	----------
	TOTAL(MH)		13,600	0	13,600
**********			----------	----------	----------
TOTAL(DDO)			13,600	0	13,600

DISTRICT EDUCATION OFFICER,D.E.O,MOGA	2235	91-Medical Reimbursement	4,13,810	0	4,13,810
	**********		----------	----------	----------
	TOTAL(MH)		4,13,810	0	4,13,810
**********			----------	----------	----------
TOTAL(DDO)			4,13,810	0	4,13,810

		DISTRICT FOOD SUPPLAY	2235	91-Medical	24,323	0	24,323
		OFFICER,TARN TARAN		Reimbursement			
		**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			24,323	0	24,323
		**********			----------	----------	----------
		TOTAL(DDO)			24,323	0	24,323
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT PROGRAMME OFFICER,BHATINDA	2235	01-Salaries	31,08,969	21,105	31,30,074
				18-Conferences, Seminars, Workshops,	2,99,768	0	2,99,768

		Tours etc.			
		91-Medical Reimbursement	6,500	0	6,500
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TOTAL(MH)			34,15,237	21,105	34,36,342
**********		----------	----------	----------	
TOTAL(DDO)			34,15,237	21,105	34,36,342
DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER	2235	01-Salaries	80,71,327	2,22,183	82,93,510
		18-Conferences, Seminars, Workshops, Tours etc.	2,50,822	0	2,50,822
		50-Other	4,56,750	0	4,56,750

		Charges			
		91-Medical	7,43,683	0	7,43,683
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			95,22,582	2,22,183	97,44,765
4235	53-Major Works		1,86,86,559	47,99,681	2,34,86,240
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TOTAL(MH)			1,86,86,559	47,99,681	2,34,86,240
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TOTAL(DDO)			2,82,09,141	50,21,864	3,32,31,005
DISTRICT PROGRAMME	2235	01-Salaries	14,44,372	0	14,44,372
OFFICER,DISTRICT PROGRAMME					
OFFICER, FATEHGARH SAHIB					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		14,44,372	0	14,44,372
		********************************			----------	----------	----------
		TOTAL(DDO)			14,44,372	0	14,44,372
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER, LUDHIANA	2235	01-Salaries	25,02,144	0	25,02,144
				91-Medical Reimbursement	95,728	0	95,728
			**********		----------	----------	----------
			TOTAL(MH)		25,97,872	0	25,97,872

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TOTAL(DDO)			25,97,872	0	25,97,872
DISTRICT PROGRAMME OFFICER,FEROZEPUR	2235	01-Salaries	13,63,373	8,734	13,72,107
		18-Conferences, Seminars, Workshops, Tours etc.	1,95,380	0	1,95,380
	**********		----------	----------	----------
	TOTAL(MH)		15,58,753	8,734	15,67,487
**********			----------	----------	----------
TOTAL(DDO)			15,58,753	8,734	15,67,487
DISTRICT PROGRAMME OFFICER,JALANDHAR	2235	01-Salaries	30,08,874	20,508	30,29,382

				18-Conferences, Seminars, Workshops, Tours etc.	2,23,511	0	2,23,511
			**********		----------	----------	----------
			TOTAL(MH)		32,32,385	20,508	32,52,893
		**********			----------	----------	----------
		TOTAL(DDO)			32,32,385	20,508	32,52,893
	DISTRICT PROGRAMME OFFICER,PROGRAMME DEPTT.	2235	01-Salaries		19,42,860	0	19,42,860

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL	DIRECTOR, SOCIAL WELFARE,	DISTRICT PROGRAMME	2235	18-Conferences,	1,24,573	0	1,24,573

WELFARE	PUNJAB	OFFICER,PROGRAMME DEPTT.		Seminars,			
				Workshops,			
				Tours etc.			
			**********		----------	----------	----------
			TOTAL(MH)		20,67,433	0	20,67,433
		********************************			----------	----------	----------
		TOTAL(DDO)			20,67,433	0	20,67,433
		DISTRICT PROGRAMME OFFICER,TARN	2235	01-Salaries	13,09,736	0	13,09,736
		TARAN					
				18-Conferences,	2,00,000	0	2,00,000
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	1,65,340	0	1,65,340
				Reimbursement			
			**********		----------	----------	----------

	TOTAL(MH)		16,75,076	0	16,75,076
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TOTAL(DDO)			16,75,076	0	16,75,076
DISTRICT PUBLIC RELATION OFFICER,TARN TARAN	2235	91-Medical Reimbursement	40,614	0	40,614
	**********		----------	----------	----------
	TOTAL(MH)		40,614	0	40,614
**********			----------	----------	----------
TOTAL(DDO)			40,614	0	40,614
DISTRICT SOCIAL SECURITY OFFICER,,GURDASPUR	2235	01-Salaries	34,25,354	4,85,456	39,10,810
		06-Social Assistance	3,74,72,93,000	38,58,11,500	4,13,31,04,500

				09-Repair and Maintenance of Staff Cars	9,000	0	9,000	
				10-POL of Office Vehicles	25,614	0	25,614	
				13-Office Expenses	85,750	0	85,750	

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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,,GURDASPUR	2235	91-Medical Reimbursement	12,500	0	12,500
				92-Telephone	6,711	0	6,711
				93-Electricity Charges	50,000	0	50,000

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	TOTAL(MH)		3,75,09,07,929	38,62,96,956	4,13,72,04,885
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TOTAL(DDO)			3,75,09,07,929	38,62,96,956	4,13,72,04,885
DISTRICT SOCIAL SECURITY OFFICER,,ROPAR	2235	01-Salaries	2,17,534	0	2,17,534
	**********		----------	----------	----------
	TOTAL(MH)		2,17,534	0	2,17,534
******************************			----------	----------	----------
TOTAL(DDO)			2,17,534	0	2,17,534
DISTRICT SOCIAL SECURITY OFFICER,AMRITSAR	2235	01-Salaries	63,15,576	6,26,889	69,42,465
		06-Social	3,42,10,68,000	39,15,43,000	3,81,26,11,000

Assistance			
10-POL of Office Vehicles	26,877	0	26,877
13-Office Expenses	76,859	0	76,859
21-Supplies and Materials	79,115	0	79,115
23-Cost of Ration	5,50,742	0	5,50,742
91-Medical Reimbursement	1,02,659	0	1,02,659
92-Telephone	7,386	3,522	10,908
93-Electricity Charges	61,606	0	61,606
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TOTAL(MH)	3,42,82,88,820	39,21,73,411	3,82,04,62,231

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	TOTAL(DDO)					3,42,82,88,820	39,21,73,411	3,82,04,62,231

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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,BHATINDA	2235	01-Salaries	46,97,473	5,40,008	52,37,481
				06-Social Assistance	2,40,02,61,000	26,73,25,500	2,66,75,86,500
				09-Repair and Maintenance of Staff Cars	5,650	0	5,650
				10-POL of	78,918	0	78,918

Office Vehicles					
13-Office Expenses			41,727	0	41,727
91-Medical Reimbursement			3,73,901	0	3,73,901
92-Telephone			8,741	1,507	10,248
93-Electricity Charges			56,043	18,421	74,464
**********			----------	----------	----------
TOTAL(MH)			2,40,55,23,453	26,78,85,436	2,67,34,08,889
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TOTAL(DDO)			2,40,55,23,453	26,78,85,436	2,67,34,08,889
DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER	2235	01-Salaries	13,74,482	19,900	13,94,382

02-Wages	18,000	0	18,000
06-Social Assistance	81,90,25,500	0	81,90,25,500
13-Office Expenses	500	0	500
28-Professional Services	1,15,628	0	1,15,628
91-Medical Reimbursement	6,907	2,06,330	2,13,237
92-Telephone	2,475	0	2,475
93-Electricity Charges	6,120	0	6,120
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TOTAL(MH)	82,05,49,612	2,26,230	82,07,75,842

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
		********					
		TOTAL(DDO)			82,05,49,612	2,26,230	82,07,75,842
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, FARIDKOT	2235	01-Salaries	11,86,541	0	11,86,541
				06-Social Assistance	49,12,96,500	1,35,45,000	50,48,41,500
				09-Repair and Maintenance of Staff Cars	390	0	390
				10-POL of Office Vehicles	2,665	0	2,665
				28-Professional	2,93,530	0	2,93,530

		Services			
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	TOTAL(MH)		49,27,79,626	1,35,45,000	50,63,24,626
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TOTAL(DDO)			49,27,79,626	1,35,45,000	50,63,24,626
DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, JALANDHAR	2235	01-Salaries	31,17,921	3,90,612	35,08,533
		06-Social Assistance	2,53,17,03,000	33,29,23,500	2,86,46,26,500
		28-Professional Services	64,000	0	64,000
		50-Other Charges	2,50,000	0	2,50,000
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TOTAL(MH)	2,53,51,34,921	33,33,14,112	2,86,84,49,033		
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TOTAL(DDO)	2,53,51,34,921	33,33,14,112	2,86,84,49,033		
DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, LUCHIANA	2235	01-Salaries	58,77,550	6,58,436	65,35,986
		06-Social Assistance	4,46,26,86,000	50,09,29,500	4,96,36,15,500
		10-POL of Office Vehicles	11,500	0	11,500

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

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, LUCHIANA	2235	11-Domestic Travel Expenses	650	0	650
				13-Office Expenses	93,773	0	93,773
				21-Supplies and Materials	42,271	0	42,271
				23-Cost of Ration	4,45,491	2,08,969	6,54,460
				92-Telephone	13,965	2,945	16,910
				93-Electricity Charges	1,88,600	57,860	2,46,460
			**********		----------	----------	----------
				TOTAL(MH)	4,46,93,59,800	50,18,57,710	4,97,12,17,510
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TOTAL(DDO)					4,46,93,59,800	50,18,57,710	4,97,12,17,510

DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, MANSA	2235	01-Salaries	19,900	0	19,900
		10-POL of Office Vehicles	3,623	0	3,623
		28-Professional Services	45,281	0	45,281
	**********		----------	----------	----------
		TOTAL(MH)	68,804	0	68,804
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TOTAL(DDO)			68,804	0	68,804
DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, SANGRUR	2235	01-Salaries	32,11,490	3,65,376	35,76,866

				02-Wages	1,784	0	1,784	
				06-Social Assistance	2,93,27,37,000	33,11,88,000	3,26,39,25,000	
				09-Repair and Maintenance of Staff Cars	7,304	0	7,304	
				10-POL of Office Vehicles	52,056	7,633	59,689	

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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, SANGRUR	2235	13-Office Expenses	45,315	0	45,315
				91-Medical	20,685	0	20,685

		Reimbursement			
		92-Telephone	7,804	0	7,804
		93-Electricity	54,655	3,462	58,117
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,93,61,38,093	33,15,64,471	3,26,77,02,564
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TOTAL(DDO)			2,93,61,38,093	33,15,64,471	3,26,77,02,564
DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER,HOSHIARPUR	2235	01-Salaries	31,74,563	3,58,552	35,33,115
		06-Social Assistance	2,38,27,30,500	26,55,76,500	2,64,83,07,000
		13-Office Expenses	32,172	0	32,172

		92-Telephone	11,216	2,253	13,469
		93-Electricity Charges	26,237	5,891	32,128
	**********		----------	----------	----------
	TOTAL(MH)		2,38,59,74,688	26,59,43,196	2,65,19,17,884
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TOTAL(DDO)			2,38,59,74,688	26,59,43,196	2,65,19,17,884
DISTRICT SOCIAL SECURITY OFFICER,FATEHGARH SAHIB	2235	01-Salaries	39,83,712	8,92,886	48,76,598
		06-Social Assistance	90,46,65,000	10,09,00,500	1,00,55,65,500
		09-Repair and Maintenance of Staff Cars	780	14,220	15,000
		10-POL of Office Vehicles	31,412	8,337	39,749

				13-Office Expenses	42,703	0	42,703	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	91-Medical Reimbursement	47,050	0	47,050
				92-Telephone	4,652	236	4,888
				93-Electricity Charges	17,816	7,514	25,330
				94-Water Charges	2,428	0	2,428
			**********		----------	----------	----------
			TOTAL(MH)		90,87,95,553	10,18,23,693	1,01,06,19,246

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TOTAL(DDO)			90,87,95,553	10,18,23,693	1,01,06,19,246
DISTRICT SOCIAL SECURITY OFFICER,FEROZEPUR	2235	01-Salaries	49,35,996	5,84,492	55,20,488
		02-Wages	20,261	0	20,261
		04-Pensionary Charges	0	10,782	10,782
		06-Social Assistance	2,90,43,69,000	34,38,34,500	3,24,82,03,500
		11-Domestic Travel Expenses	910	0	910
		13-Office Expenses	36,499	0	36,499
		28-Professional Services	2,88,545	56,778	3,45,323

		91-Medical Reimbursement	86,220	0	86,220
		93-Electricity Charges	10,745	66,426	77,171
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	TOTAL(MH)		2,90,97,48,176	34,45,52,978	3,25,43,01,154
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TOTAL(DDO)			2,90,97,48,176	34,45,52,978	3,25,43,01,154
DISTRICT SOCIAL SECURITY OFFICER,KAPURTHALA	2071	04-Pensionary Charges	7,29,954	82,934	8,12,888
	**********		----------	----------	----------
	TOTAL(MH)		7,29,954	82,934	8,12,888

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,KAPURTHALA	2235	01-Salaries	24,11,447	2,73,336	26,84,783
				06-Social Assistance	1,15,15,35,000	12,87,61,500	1,28,02,96,500
				10-POL of Office Vehicles	25,292	0	25,292
				13-Office Expenses	33,640	0	33,640
				28-Professional Services	17,721	1,881	19,602
				93-Electricity Charges	14,431	0	14,431

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	TOTAL(MH)		1,15,40,37,531	12,90,36,717	1,28,30,74,248
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TOTAL(DDO)			1,15,47,67,485	12,91,19,651	1,28,38,87,136
DISTRICT SOCIAL SECURITY OFFICER,MOGA	2235	01-Salaries	27,51,158	2,82,908	30,34,066
		02-Wages	6,346	0	6,346
		06-Social Assistance	1,58,70,97,500	18,11,47,500	1,76,82,45,000
		13-Office Expenses	2,105	0	2,105
		91-Medical Reimbursement	1,58,711	0	1,58,711
		93-Electricity Charges	5,015	0	5,015

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		TOTAL(MH)		1,59,00,20,835	18,14,30,408	1,77,14,51,243	
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TOTAL(DDO)				1,59,00,20,835	18,14,30,408	1,77,14,51,243	
DISTRICT SOCIAL SECURITY OFFICER,MUKATSAR	2235	01-Salaries		29,69,105	2,71,188	32,40,293	
		06-Social Assistance		1,60,83,72,000	18,00,45,000	1,78,84,17,000	
		09-Repair and Maintenance of		18,710	0	18,710	

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

				Staff Cars			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,MUKATSAR	2235	10-POL of Office Vehicles	60,000	0	60,000
				13-Office Expenses	64,325	0	64,325
				91-Medical Reimbursement	4,45,972	0	4,45,972
				92-Telephone Charges	14,937	1,272	16,209
				93-Electricity	46,937	4,590	51,527
			**********	TOTAL(MH)	1,61,19,91,986	18,03,22,050	1,79,23,14,036
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TOTAL(DDO)					1,61,19,91,986	18,03,22,050	1,79,23,14,036
DISTRICT SOCIAL SECURITY			2235	01-Salaries	18,10,381	1,53,702	19,64,083

OFFICER,NAWANSHAHR

		06-Social Assistance	1,05,36,10,500	11,69,41,500	1,17,05,52,000
		13-Office Expenses	45,909	0	45,909
		91-Medical Reimbursement	27,987	0	27,987
		92-Telephone Charges	5,700	3,306	9,006
		93-Electricity Charges	11,170	0	11,170
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	TOTAL(MH)		1,05,55,11,647	11,70,98,508	1,17,26,10,155
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TOTAL(DDO)			1,05,55,11,647	11,70,98,508	1,17,26,10,155
DISTRICT SOCIAL SECURITY	2235	50-Other	10,000	0	10,000

OFFICER,PATIALA	Charges			
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TOTAL(MH)	10,000	0	10,000	
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TOTAL(DDO)	10,000	0	10,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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 SECUTITY OFFICER,S..A.S.NAGAR	2235	01-Salaries	19,43,116	2,27,292	21,70,408
				06-Social Assistance	99,97,95,000	11,32,02,000	1,11,29,97,000

10-POL of Office Vehicles	38,043	0	38,043
13-Office Expenses	67,547	0	67,547
28-Professional Services	2,83,216	32,520	3,15,736
50-Other Charges	2,00,000	0	2,00,000
91-Medical Reimbursement	2,73,106	0	2,73,106
93-Electricity Charges	49,580	22,910	72,490
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TOTAL(MH)	1,00,26,49,608	11,34,84,722	1,11,61,34,330

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TOTAL(DDO)	1,00,26,49,608	11,34,84,722	1,11,61,34,330

DISTRICT SOCIAL WELFARE OFFICER,DISTRICT SOCIAL WELFARE OFFICER	2235	06-Social Assistance	1,01,79,000	0	1,01,79,000
		92-Telephone	2,591	0	2,591
	**********		----------	----------	----------
	TOTAL(MH)		1,01,81,591	0	1,01,81,591
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TOTAL(DDO)			1,01,81,591	0	1,01,81,591
DISTRICT SOCIAL WELFARE OFFICER,TARN TARAN	2235	01-Salaries	19,50,201	2,23,891	21,74,092
		06-Social Assistance	2,25,30,22,500	25,55,25,000	2,50,85,47,500
		09-Repair and Maintenance of Staff Cars	8,950	0	8,950

				10-POL of Office Vehicles	34,633	0	34,633	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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 WELFARE OFFICER,TARN TARAN	2235	13-Office Expenses	13,312	0		13,312
				91-Medical Reimbursement	1,02,584	0		1,02,584
				93-Electricity Charges	30,406	5,249		35,655
			**********		----------	----------		----------
			TOTAL(MH)		2,25,51,62,586	25,57,54,140		2,51,09,16,726

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TOTAL(DDO)			2,25,51,62,586	25,57,54,140	2,51,09,16,726
DISTRICT TOWN PLANNER,TARN TARAN	2235	01-Salaries	58,758	0	58,758
		91-Medical Reimbursement	36,460	0	36,460
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	TOTAL(MH)		95,218	0	95,218
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TOTAL(DDO)			95,218	0	95,218
DISTRICT TRANSPORT OFFICER,TARN TARAN	2235	91-Medical Reimbursement	23,631	0	23,631
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	TOTAL(MH)		23,631	0	23,631

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TOTAL(DDO)			23,631	0	23,631
DISTRICT TREASURY	2235	04-Pensionary	15,46,044	2,46,000	17,92,044
OFFICER,DISTRICT TREASURY ,MOGA		Charges			
		91-Medical	3,06,779	0	3,06,779
		Reimbursement			
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	TOTAL(MH)		18,52,823	2,46,000	20,98,823
	**********	----------	----------	----------	
	TOTAL(DDO)		18,52,823	2,46,000	20,98,823
	DISTRICT TREASURY	2235	04-Pensionary	2,63,200	28,200	2,91,400
	OFFICER,MUKTSAR		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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT TREASURY OFFICER,MUKTSAR	2235	11-Domestic Travel Expenses	1,320	0	1,320
				50-Other Charges	4,00,000	0	4,00,000
				91-Medical Reimbursement	17,151	0	17,151
			**********	----------	----------	----------	
				TOTAL(MH)	6,81,671	28,200	7,09,871
		**********		----------	----------	----------	
		TOTAL(DDO)			6,81,671	28,200	7,09,871
DISTRICT TREASURY OFFICER,TARN TARAN			2235	04-Pensionary Charges	10,75,800	63,700	11,39,500

		91-Medical Reimbursement	87,491	0	87,491
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	TOTAL(MH)		11,63,291	63,700	12,26,991
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TOTAL(DDO)			11,63,291	63,700	12,26,991
DISTRICT WELFARE OFFICER,BHATINDA	2235	91-Medical Reimbursement	88,480	0	88,480
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	TOTAL(MH)		88,480	0	88,480
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TOTAL(DDO)			88,480	0	88,480
DISTRICT WELFARE	2235	91-Medical	18,297	0	18,297

OFFICER,DISTRICT WELFARE		Reimbursement						
OFFICER, FARIDKOT								
		**********			----------	----------	----------	
		TOTAL(MH)			18,297	0	18,297	
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TOTAL(DDO)					18,297	0	18,297	
DISTRICT WELFARE	2225	01-Salaries			21,59,772	0	21,59,772	
OFFICER,DISTRICT WELFARE								
OFFICER, JALANDHAR								

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT WELFARE OFFICER,DISTRICT WELFARE	2225	02-Wages	12,653	0	12,653

OFFICER, JALANDHAR					
		50-Other Charges	4,89,09,000	0	4,89,09,000
		92-Telephone	1,311	0	1,311
		93-Electricity Charges	8,432	0	8,432
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TOTAL(MH)			5,10,91,168	0	5,10,91,168
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TOTAL(DDO)			5,10,91,168	0	5,10,91,168
DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, PATIALA	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	57,007	0	57,007

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	TOTAL(MH)		1,57,007	0	1,57,007
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TOTAL(DDO)			1,57,007	0	1,57,007
DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER,HOSHIARPUR	2235	91-Medical Reimbursement	2,10,817	0	2,10,817
	**********		----------	----------	----------
	TOTAL(MH)		2,10,817	0	2,10,817
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TOTAL(DDO)			2,10,817	0	2,10,817
DISTRICT WELFARE OFFICER,FEROZEPUR	2235	91-Medical Reimbursement	27,756	0	27,756

		**********			0	0	0
		TOTAL(MH)			27,756	0	27,756
		********************************			0	0	0
		TOTAL(DDO)			27,756	0	27,756
	DISTRICT WELFARE	2225	01-Salaries	73,92,799	7,76,020	81,68,819	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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,GURDASPUR					
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT WELFARE OFFICER,GURDASPUR	2225	09-Repair and Maintenance of Staff Cars	13,970	0	13,970
				10-POL of Office Vehicles	59,000	0	59,000

	13-Office Expenses	30,402	0	30,402
	50-Other Charges	13,66,23,000	3,05,49,000	16,71,72,000
	91-Medical Reimbursement	18,030	0	18,030
	92-Telephone	7,430	0	7,430
	93-Electricity Charges	56,687	5,870	62,557
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TOTAL(MH)		14,42,01,318	3,13,30,890	17,55,32,208
2235	91-Medical Reimbursement	71,980	0	71,980
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TOTAL(MH)		71,980	0	71,980

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TOTAL(DDO)			14,42,73,298	3,13,30,890	17,56,04,188
DISTRICT WELFARE OFFICER,LUDHIANA	2235	91-Medical Reimbursement	1,61,844	0	1,61,844
	**********		----------	----------	----------
	TOTAL(MH)		1,61,844	0	1,61,844
**********			----------	----------	----------
TOTAL(DDO)			1,61,844	0	1,61,844
DISTT. EDUCATION OFFICER,MUKTSAR	2235	91-Medical Reimbursement	31,000	0	31,000
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	TOTAL(MH)		31,000	0	31,000

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	TOTAL(DDO)				31,000	0	31,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	GENERAL MANAGER PUNJAB ROADWAYS,TARN TARAN	2235	91-Medical Reimbursement	1,34,199	0	1,34,199
		**********			----------	----------	----------
		TOTAL(MH)			1,34,199	0	1,34,199
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	TOTAL(DDO)				1,34,199	0	1,34,199
	HEAD MISTRESS,MAHILA ASHRAM HIGH SCHOOL		2235	91-Medical Reimbursement	15,400	0	15,400

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		TOTAL(MH)	15,400	0	15,400
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TOTAL(DDO)			15,400	0	15,400
HEADMASTER,GOVT. SCHOOL FOR THE BLINDS	2235	01-Salaries	44,91,652	4,31,028	49,22,680
		13-Office Expenses	5,903	0	5,903
		91-Medical Reimbursement	95,728	0	95,728
		92-Telephone	10,149	0	10,149
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		TOTAL(MH)	46,03,432	4,31,028	50,34,460

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TOTAL(DDO)			46,03,432	4,31,028	50,34,460
HEADMISTRESS,GANDHI VANITA	2235	01-Salaries	57,55,152	6,45,410	64,00,562
ASHRAM HIGH SCHOOL, JALANDHAR					
		13-Office Expenses	8,000	0	8,000
		92-Telephone Charges	7,131	596	7,727
		93-Electricity	60,167	22,834	83,001
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	TOTAL(MH)		58,30,450	6,68,840	64,99,290
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TOTAL(DDO)			58,30,450	6,68,840	64,99,290

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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	MANAGER,BRAILE PRESS/LIBRARY FOR THE BLIND, LUDHIANA	2235	01-Salaries	91,28,349	9,73,824	1,01,02,173
				13-Office Expenses	35,503	0	35,503
				21-Supplies and Materials	47,771	0	47,771
				27-Minor Works	10,097	0	10,097
				91-Medical Reimbursement	1,41,065	0	1,41,065
				92-Telephone	3,312	0	3,312
				93-Electricity Charges	46,120	5,090	51,210
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TOTAL(MH)					94,12,217	9,78,914	1,03,91,131

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TOTAL(DDO)			94,12,217	9,78,914	1,03,91,131
MEMBER SECRETARY,PUNJAB STATE COMMISSION FOR WOMEN, CHANDIGARH	2235	01-Salaries	36,31,341	3,31,110	39,62,451
		02-Wages	19,853	2,588	22,441
		11-Domestic Travel Expenses	5,028	0	5,028
		13-Office Expenses	36,844	0	36,844
		14-Rent, Rates and Taxes	9,19,125	0	9,19,125
		91-Medical Reimbursement	43,767	0	43,767

				92-Telephone	6,352	0	6,352
				93-Electricity Charges	54,770	0	54,770
			**********		----------	----------	----------
			TOTAL(MH)		47,17,080	3,33,698	50,50,778
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TOTAL(DDO)					47,17,080	3,33,698	50,50,778
	MEMBER SECRETARY,PUNJAB STATE LEGAL SEERVICES AUTHORITY	2235	01-Salaries		2,28,95,522	20,50,611	2,49,46,133

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	02-Wages	3,07,449	28,708	3,36,157

07-Purchase of Staff Cars	0	9,81,182	9,81,182
09-Repair and Maintenance of Staff Cars	1,23,186	9,745	1,32,931
10-POL of Office Vehicles	3,54,688	18,138	3,72,826
11-Domestic Travel Expenses	2,42,947	0	2,42,947
13-Office Expenses	5,00,736	0	5,00,736
14-Rent, Rates and Taxes	17,42,949	0	17,42,949
17-Hospitality and Entertainment	80,668	4,610	85,278

26-Advertising and Publicity	34,360	3,210	37,570
28-Professional Services	2,11,102	8,113	2,19,215
91-Medical Reimbursement	2,76,342	0	2,76,342
92-Telephone	72,982	6,437	79,419
93-Electricity Charges	2,48,025	59,775	3,07,800
94-Water Charges	210	910	1,120
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TOTAL(MH)	2,70,91,166	31,71,439	3,02,62,605

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TOTAL(DDO)	2,70,91,166	31,71,439	3,02,62,605

PRINCIPAL,GOVT.SR.SEC.SCHOOL,MAC	2235	91-Medical	2,22,382	0	2,22,382		
HHIKE		Reimbursement					
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	TOTAL(MH)		2,22,382	0	2,22,382		
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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)			2,22,382	0	2,22,382
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	PROGRAMME OFFICER,,GURDASPUR	2235	01-Salaries	18,67,084	23,136	18,90,220
				18-Conferences, Seminars,	2,30,838	0	2,30,838

		Workshops, Tours etc.			
		91-Medical Reimbursement	84,204	0	84,204
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	TOTAL(MH)		21,82,126	23,136	22,05,262
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TOTAL(DDO)			21,82,126	23,136	22,05,262
PROGRAMME OFFICER,PROGRAMME OFFICER	2235	28-Professional Services	13,853	0	13,853
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	TOTAL(MH)		13,853	0	13,853
	4235	53-Major Works	14,96,143	9,95,485	24,91,628
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	TOTAL(MH)		14,96,143	9,95,485	24,91,628

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TOTAL(DDO)			15,09,996	9,95,485	25,05,481
PROGRAMMER OFFICER, HOSHIARPUR	2235	01-Salaries	28,17,405	0	28,17,405
		18-Conferences, Seminars, Workshops, Tours etc.	0	52,528	52,528
		91-Medical Reimbursement	2,31,215	0	2,31,215
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	TOTAL(MH)		30,48,620	52,528	31,01,148
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TOTAL(DDO)			30,48,620	52,528	31,01,148

		PROGRAMMER OFFICER,PATIALA	2235	91-Medical Reimbursement	0	31,909	31,909

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME 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	31,909	31,909
		**********			----------	----------	----------
		TOTAL(DDO)			0	31,909	31,909
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SECRETARY,DISTRICT LEGAL SERVICES AUTHORITY	2014	01-Salaries	58,88,638	40,02,989	98,91,627
				02-Wages	50,045	54,022	1,04,067
				13-Office Expenses	1,48,855	0	1,48,855

	17-Hospitality and Entertainment	47,130	53,280	1,00,410
	26-Advertising and Publicity	2,950	1,987	4,937
	28-Professional Services	30,70,266	8,05,684	38,75,950
	92-Telephone	1,213	1,212	2,425
	93-Electricity Charges	4,625	0	4,625
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TOTAL(MH)		92,13,722	49,19,174	1,41,32,896
2235	01-Salaries	6,34,34,485	55,86,913	6,90,21,398
	02-Wages	8,15,736	1,60,061	9,75,797
	04-Pensionary Charges	1,40,800	18,800	1,59,600

06-Social Assistance	26,27,82,000	18,55,92,000	44,83,74,000
09-Repair and Maintenance of Staff Cars	1,59,458	0	1,59,458
10-POL of Office Vehicles	3,57,278	68,535	4,25,813
11-Domestic Travel Expenses	2,98,600	0	2,98,600
13-Office Expenses	12,244	0	12,244
14-Rent, Rates and Taxes	15,37,411	0	15,37,411
17-Hospitality	1,860	0	1,860

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
				and Entertainment			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SECRETARY,DISTRICT LEGAL SERVICES AUTHORITY	2235	27-Minor Works	0	4,84,000	4,84,000
				28-Professional Services	1,22,85,121	16,21,144	1,39,06,265
				36-Grants-in-aid (Non-Salary)	1,34,01,034	21,75,000	1,55,76,034
				50-Other Charges	2,94,50,500	68,16,000	3,62,66,500
				91-Medical Reimbursement	89,05,830	0	89,05,830
				92-Telephone	92,973	14,245	1,07,218
				93-Electricity	57,542	13,275	70,817

		Charges			
		94-Water	574	0	574
		Charges			
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	TOTAL(MH)		39,37,33,446	20,25,49,973	59,62,83,419
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TOTAL(DDO)			40,29,47,168	20,74,69,147	61,04,16,315

SENIOR MEDICAL OFFICER,SMO,	2235	50-Other	60,000	0	60,000
DHUDIKE		Charges			
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	TOTAL(MH)		60,000	0	60,000
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TOTAL(DDO)			60,000	0	60,000

SR. MEDICA OFFICER,PRIMARY		2235	91-Medical		5,26,408	0	5,26,408	
HEALTH CENTRE, LAMBI			Reimbursement					
		**********		----------	----------	----------		
		TOTAL(MH)			5,26,408	0	5,26,408	
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TOTAL(DDO)					5,26,408	0	5,26,408	
STATE AFTER CARE HOME FOR		2235	01-Salaries		47,40,290	4,86,190	52,26,480	
BOYS,AMRITSAR								

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	STATE AFTER CARE HOME FOR BOYS,AMRITSAR	2235	13-Office Expenses	10,375	0	10,375

		21-Supplies and Materials	34,920	0	34,920
		23-Cost of Ration	1,86,263	48,737	2,35,000
		92-Telephone	5,486	0	5,486
		93-Electricity Charges	57,349	0	57,349
**********	TOTAL(MH)		50,34,683	5,34,927	55,69,610
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TOTAL(DDO)			50,34,683	5,34,927	55,69,610
STATE AFTER CARE,STATE AFTER CARE HOME FOR BOYS, LUDHIANA	2235	01-Salaries	10,16,113	1,74,000	11,90,113
		13-Office Expenses	14,000	0	14,000

		23-Cost of Ration	81,878	1,17,939	1,99,817
		28-Professional Services	7,43,927	67,522	8,11,449
		91-Medical Reimbursement	19,550	0	19,550
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TOTAL(MH)			18,75,468	3,59,461	22,34,929
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TOTAL(DDO)			18,75,468	3,59,461	22,34,929
SUB DIVISIONAL MAGISTRATE,BAGHAPURANA	2235	01-Salaries	4,000	0	4,000
		50-Other Charges	23,10,000	2,04,000	25,14,000

				91-Medical	1,03,774	0	1,03,774
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		24,17,774	2,04,000	26,21,774
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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)			24,17,774	2,04,000	26,21,774
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUB DIVISIONAL MAGISTRATE,GIDDERBAHA	2235	50-Other Charges	18,90,000	3,48,000	22,38,000
				91-Medical Reimbursement	2,77,594	0	2,77,594

		92-Telephone	825	0	825
	**********		----------	----------	----------
	TOTAL(MH)		21,68,419	3,48,000	25,16,419
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TOTAL(DDO)			21,68,419	3,48,000	25,16,419
SUB DIVISIONAL MAGISTRATE,MALERKOTLA	2053	01-Salaries	67,65,088	8,74,488	76,39,576
		09-Repair and Maintenance of Staff Cars	12,900	4,450	17,350
		10-POL of Office Vehicles	1,79,012	54,209	2,33,221
		13-Office Expenses	33,229	0	33,229
		92-Telephone	971	2,200	3,171

	93-Electricity Charges	2,68,970	68,805	3,37,775
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TOTAL(MH)		72,60,170	10,04,152	82,64,322
2235	50-Other Charges	24,000	0	24,000
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TOTAL(MH)		24,000	0	24,000
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TOTAL(DDO)		72,84,170	10,04,152	82,88,322
SUB DIVISIONAL MAGISTRATE,MOGA	2235 50-Other Charges	30,66,000	3,48,000	34,14,000
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	TOTAL(MH)	30,66,000	3,48,000	34,14,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			30,66,000	3,48,000	34,14,000
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, SUB DIVISIONAL MAGISTRATE,SUNAM PUNJAB		2235	50-Other Charges	48,000	0	48,000
				91-Medical Reimbursement	8,346	0	8,346
		TOTAL(MH)			56,346	0	56,346

TOTAL(DDO)			56,346	0	56,346
SUB DIVISIONAL OFFICER (C),TALWANDI SABO	2235	50-Other Charges	9,60,000	2,40,000	12,00,000
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	TOTAL(MH)		9,60,000	2,40,000	12,00,000
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TOTAL(DDO)			9,60,000	2,40,000	12,00,000
SUB DIVISIONAL OFFICER (CIVIL), ANANDPUR SAHIB,ROPAR	2235	50-Other Charges	5,10,000	2,92,000	8,02,000
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	TOTAL(MH)		5,10,000	2,92,000	8,02,000
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TOTAL(DDO)			5,10,000	2,92,000	8,02,000

SUB DIVISIONAL OFFICER (CIVIL), MORINDA,ROPAR	2235	01-Salaries	1,21,79,088	8,98,550	1,30,77,638
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TOTAL(MH)			1,21,79,088	8,98,550	1,30,77,638
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TOTAL(DDO)			1,21,79,088	8,98,550	1,30,77,638
SUB DIVISIONAL OFFICER,(CIVIL) FAZILKA	2235	50-Other Charges	5,99,000	3,06,386	9,05,386
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TOTAL(MH)			5,99,000	3,06,386	9,05,386
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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)			5,99,000	3,06,386	9,05,386
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUB DIVISIONAL OFFICER,(CIVIL), NABHA	2235	50-Other Charges	7,59,000	0	7,59,000
				91-Medical Reimbursement	2,62,644	0	2,62,644
		**********		----------	----------	----------	
		TOTAL(MH)			10,21,644	0	10,21,644
		**********		----------	----------	----------	
		TOTAL(DDO)			10,21,644	0	10,21,644
		SUB DIVISIONAL OFFICER,(CIVIL), RAJPURA	2235	91-Medical Reimbursement	2,68,869	0	2,68,869

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	TOTAL(MH)		2,68,869	0	2,68,869
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TOTAL(DDO)			2,68,869	0	2,68,869
SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (C) JALANDHAR (EAST)	2235	50-Other Charges	35,54,742	5,88,000	41,42,742
	**********		----------	----------	----------
	TOTAL(MH)		35,54,742	5,88,000	41,42,742
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TOTAL(DDO)			35,54,742	5,88,000	41,42,742
SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (CIVIL), BUDHLADA	2235	50-Other Charges	15,75,970	3,81,000	19,56,970

				91-Medical	13,692	0	13,692	
				Reimbursement				
			**********		----------	----------	----------	
			TOTAL(MH)		15,89,662	3,81,000	19,70,662	
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TOTAL(DDO)					15,89,662	3,81,000	19,70,662	
SUB DIVISIONAL OFFICER,SUB	2235			50-Other	7,56,000	84,000	8,40,000	
		DIVISIONAL OFFICER (CIVIL),		Charges				
		LEHRAGARA						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		7,56,000	84,000	8,40,000
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		TOTAL(DDO)			7,56,000	84,000	8,40,000
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (CIVIL), SARDULGARH	2235	50-Other Charges	5,78,000	0	5,78,000
			TOTAL(MH)		5,78,000	0	5,78,000
		**********			----------	----------	----------
		TOTAL(DDO)			5,78,000	0	5,78,000
		SUPERINTENDENT OBSERVATION HOME, ROPAR,ROPAR	2235	01-Salaries	12,75,489	89,399	13,64,888
				13-Office Expenses	8,680	0	8,680

		21-Supplies and Materials	16,278	0	16,278
		23-Cost of Ration	5,01,383	1,43,758	6,45,141
		28-Professional Services	6,43,336	1,81,834	8,25,170
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TOTAL(MH)			24,45,166	4,14,991	28,60,157
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TOTAL(DDO)			24,45,166	4,14,991	28,60,157
SUPERINTENDENT OBSERVATION HOME,GURDASPUR	2235	01-Salaries	3,50,823	38,435	3,89,258
		13-Office Expenses	12,571	0	12,571

				21-Supplies and Materials	1,14,253	0	1,14,253	
				23-Cost of Ration	3,64,209	39,915	4,04,124	
				28-Professional Services	7,34,253	90,917	8,25,170	

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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT OBSERVATION HOME,GURDASPUR	2235	91-Medical Reimbursement	35,404	0	35,404
				92-Telephone	8,383	945	9,328
				93-Electricity Charges	36,600	10,550	47,150

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	TOTAL(MH)		16,56,496	1,80,762	18,37,258
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TOTAL(DDO)			16,56,496	1,80,762	18,37,258
SUPERINTENDENT,GOVERNMENT BLIND INSTITUTION, LUDHIANA	2235	01-Salaries	37,95,852	4,34,256	42,30,108
		13-Office Expenses	4,147	0	4,147
		21-Supplies and Materials	10,679	0	10,679
		23-Cost of Ration	1,35,826	1,62,135	2,97,961
		93-Electricity Charges	2,07,080	33,210	2,40,290
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	TOTAL(MH)	41,53,584	6,29,601	47,83,185
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TOTAL(DDO)		41,53,584	6,29,601	47,83,185
SUPERINTENDENT,HOME FOR AGED AND INFIRMS RAM COLONY CAMP	2235 01-Salaries	68,05,260	7,64,934	75,70,194
	13-Office Expenses	14,470	0	14,470
	21-Supplies and Materials	1,41,606	0	1,41,606
	23-Cost of Ration	13,64,179	2,25,635	15,89,814
	28-Professional Services	6,48,537	90,917	7,39,454
	92-Telephone	5,828	485	6,313
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			TOTAL(MH)		89,79,880	10,81,971	1,00,61,851	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			89,79,880	10,81,971	1,00,61,851
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,HOME FOR MENTALLY RETIRED CHILDREN, SUKHJIT ASHRAM	2235	01-Salaries	35,76,283	3,32,304	39,08,587
				13-Office Expenses	5,630	0	5,630
				23-Cost of Ration	6,47,124	0	6,47,124

		93-Electricity Charges	1,30,129	0	1,30,129
		94-Water Charges	10,000	0	10,000
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	TOTAL(MH)		43,69,166	3,32,304	47,01,470
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TOTAL(DDO)			43,69,166	3,32,304	47,01,470
SUPERINTENDENT,HOME FOR WIDOW AND DESTITUTE WOMEN, G V ASHRAM, JALANDHAR	2235	01-Salaries	26,05,017	1,35,264	27,40,281
		02-Wages	1,01,468	11,516	1,12,984
		13-Office Expenses	38,785	0	38,785
		21-Supplies and Materials	60,000	0	60,000

34-Scholarships Stipends	3,22,336	36,000	3,58,336	
91-Medical Reimbursement	29,175	0	29,175	
92-Telephone	5,771	0	5,771	
93-Electricity Charges	1,70,000	0	1,70,000	
********** TOTAL(MH)	33,32,552	1,82,780	35,15,332	
******************************** TOTAL(DDO)	33,32,552	1,82,780	35,15,332	

SUPERINTENDENT,JUVENILE HOME 2235 01-Salaries 13,71,676 20,994 13,92,670

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
		HOSHIARPUR					
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,JUVENILE HOME HOSHIARPUR	2235	13-Office Expenses	10,820	0	10,820
				21-Supplies and Materials	46,569	0	46,569
				23-Cost of Ration	4,31,739	0	4,31,739
				28-Professional Services	6,57,336	0	6,57,336
				91-Medical Reimbursement	95,153	0	95,153
				92-Telephone	6,600	0	6,600
				93-Electricity Charges	5,33,630	1,15,850	6,49,480

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TOTAL(MH)		31,53,523	1,36,844	32,90,367
********		----------	----------	----------
TOTAL(DDO)		31,53,523	1,36,844	32,90,367
SUPERINTENDENT,OBSERVATION HOME, JALANDHAR	2235 01-Salaries	6,54,598	76,152	7,30,750
	13-Office Expenses	9,990	0	9,990
	21-Supplies and Materials	1,49,819	0	1,49,819
	23-Cost of Ration	28,95,788	3,56,361	32,52,149
	92-Telephone	6,628	3,037	9,665
	93-Electricity Charges	1,00,000	0	1,00,000

				**********		----------	----------	----------
				TOTAL(MH)		38,16,823	4,35,550	42,52,373
********************************						----------	----------	----------
TOTAL(DDO)						38,16,823	4,35,550	42,52,373
SUPERINTENDENT,OBSERVATION HOME, LUDHIANA	2235	01-Salaries				8,80,340	1,92,183	10,72,523
		13-Office Expenses				11,457	0	11,457

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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, LUDHIANA	2235	21-Supplies and Materials	26,996	0		26,996

	23-Cost of Ration	15,08,193	3,58,408	18,66,601
	28-Professional Services	6,37,429	1,52,285	7,89,714
	92-Telephone	8,198	1,594	9,792
	93-Electricity Charges	1,88,000	17,000	2,05,000
**********				
	TOTAL(MH)	32,60,613	7,21,470	39,82,083
**********				
TOTAL(DDO)		32,60,613	7,21,470	39,82,083
SUPERINTENDENT,OBSERVATION HOME, PATIALA	2235 91-Medical Reimbursement	1,24,506	0	1,24,506
**********				

	TOTAL(MH)		1,24,506	0	1,24,506
******			----------	----------	----------
TOTAL(DDO)			1,24,506	0	1,24,506
SUPERINTENDENT,OBSERVATION, HOME, BHATINDA	2235	01-Salaries	8,20,710	93,162	9,13,872
		13-Office Expenses	10,309	0	10,309
		21-Supplies and Materials	25,796	0	25,796
		23-Cost of Ration	3,98,025	5,652	4,03,677
		28-Professional Services	6,57,336	90,917	7,48,253
		92-Telephone	6,447	972	7,419
		93-Electricity	1,10,000	25,000	1,35,000

Charges

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TOTAL(MH)	20,28,623	2,15,703	22,44,326
**********	----------	----------	----------
TOTAL(DDO)	20,28,623	2,15,703	22,44,326

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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,STATE PROTECTIVE HOME, BASTI GUJAN	2235	01-Salaries	58,96,660	6,38,276	65,34,936
				13-Office Expenses	18,276	0	18,276
				21-Supplies and	1,01,580	0	1,01,580

Materials			
23-Cost of Ration	13,26,171	5,07,416	18,33,587
28-Professional Services	7,34,253	0	7,34,253
91-Medical Reimbursement	57,404	0	57,404
92-Telephone	11,320	1,445	12,765
93-Electricity Charges	2,07,430	0	2,07,430
94-Water Charges	7,200	0	7,200
**********	----------	----------	----------
TOTAL(MH)	83,60,294	11,47,137	95,07,431

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TOTAL(DDO)			83,60,294	11,47,137	95,07,431
SUPERINTENDENT,SUPERINTENDENT OBSERVATION HOME, FARIDKOT	2235	01-Salaries	3,88,372	50,706	4,39,078
		13-Office Expenses	7,590	0	7,590
		21-Supplies and Materials	54,450	0	54,450
		23-Cost of Ration	1,11,947	0	1,11,947
		28-Professional Services	6,19,633	3,29,377	9,49,010
		92-Telephone	9,967	0	9,967
		93-Electricity Charges	1,70,000	0	1,70,000
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TOTAL(MH)			13,61,959	3,80,083	17,42,042

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			13,61,959	3,80,083	17,42,042
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,VOCATIONAL REHABILITATION CENTRE, BATHINDA	2235	01-Salaries	12,68,048	1,42,698	14,10,746
				13-Office Expenses	14,519	0	14,519
				34-Scholarships Stipends	2,08,355	24,643	2,32,998
				91-Medical Reimbursement	70,489	0	70,489

		92-Telephone	8,498	1,006	9,504
		93-Electricity	50,000	0	50,000
		Charges			
	**********	----------	----------	----------	
	TOTAL(MH)		16,19,909	1,68,347	17,88,256
**********		----------	----------	----------	
TOTAL(DDO)			16,19,909	1,68,347	17,88,256
SUPERINTENDENT,VOCATIONAL REHABILITATION CENTRE, LUDHIANA	2235	01-Salaries	9,20,718	1,06,052	10,26,770
		13-Office Expenses	2,885	0	2,885
	**********	----------	----------	----------	
	TOTAL(MH)		9,23,603	1,06,052	10,29,655

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TOTAL(DDO)			9,23,603	1,06,052	10,29,655
SUPERINTENDENT,WORKSHOP FOR PHYSICALLY HANDICAPPED, LUDHIANA	2235	01-Salaries	14,14,373	1,42,064	15,56,437
		13-Office Expenses	14,228	0	14,228
		21-Supplies and Materials	1,430	0	1,430
		34-Scholarships Stipends	61,500	7,500	69,000
		93-Electricity Charges	2,50,000	0	2,50,000
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		17,41,531	1,49,564	18,91,095
		**********			----------	----------	----------
		TOTAL(DDO)			17,41,531	1,49,564	18,91,095
	**********				----------	----------	----------
	TOTAL(CCO)				40,83,02,85,385	4,61,44,01,679	45,44,46,87,064
**********					----------	----------	----------
TOTAL(DEPT)					40,83,02,85,385	4,61,44,01,679	45,44,46,87,064
SPORTS	DIRECTOR, SPORTS, PUNJAB	ASSISTANT DIRECTOR,DIRECTOR SPORTS, PUNJAB	2071	04-Pensionary Charges	16,84,380	0	16,84,380
			**********		----------	----------	----------
			TOTAL(MH)		16,84,380	0	16,84,380

	2204	36-Grants-in-ai d (Non-Salary)	75,000	0	75,000
	**********		----------	----------	----------
	TOTAL(MH)		75,000	0	75,000
**********			----------	----------	----------
TOTAL(DDO)			17,59,380	0	17,59,380
DIRECTOR SPORTS OFFICER,FEROZEPUR	2204	01-Salaries	35,86,216	5,96,071	41,82,287
		91-Medical Reimbursement	15,365	0	15,365
		92-Telephone	4,362	638	5,000
	**********		----------	----------	----------
	TOTAL(MH)		36,05,943	5,96,709	42,02,652

		2235	91-Medical Reimbursement	5,78,085	0	5,78,085	
		**********		----------	----------	----------	
		TOTAL(MH)		5,78,085	0	5,78,085	
********************************				----------	----------	----------	
TOTAL(DDO)				41,84,028	5,96,709	47,80,737	
DISTRICT SPORTS OFFICER,BHATINDA	2204	01-Salaries		89,49,870	10,88,362	1,00,38,232	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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,BHATINDA	2204	13-Office Expenses	7,080	0	7,080

	14-Rent, Rates and Taxes	10,00,000	0	10,00,000
	50-Other Charges	0	19,421	19,421
	92-Telephone	2,964	0	2,964
	94-Water Charges	1,014	0	1,014
**********		----------	----------	----------
TOTAL(MH)		99,60,928	11,07,783	1,10,68,711
2235	91-Medical Reimbursement	84,839	0	84,839
**********		----------	----------	----------
TOTAL(MH)		84,839	0	84,839
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TOTAL(DDO)		1,00,45,767	11,07,783	1,11,53,550

DISTRICT SPORTS OFFICER (OFFICIATING),AMRITSAR	2204	01-Salaries	77,93,480	9,39,194	87,32,674
		50-Other Charges	39,967	0	39,967
		91-Medical Reimbursement	2,21,472	0	2,21,472
		92-Telephone	2,454	0	2,454
**********		----------	----------	----------	
	TOTAL(MH)		80,57,373	9,39,194	89,96,567
**********		----------	----------	----------	
TOTAL(DDO)			80,57,373	9,39,194	89,96,567
DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICER	2204	01-Salaries	1,29,70,344	15,51,948	1,45,22,292
		13-Office	5,220	0	5,220

				Expenses			
				50-Other	81,489	0	81,489
				Charges			
				91-Medical	1,27,151	0	1,27,151
				Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	2204	92-Telephone	2,852	1,856	4,708
				94-Water Charges	1,935	0	1,935
			**********		----------	----------	----------
			TOTAL(MH)		1,31,88,991	15,53,804	1,47,42,795

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TOTAL(DDO)		1,31,88,991	15,53,804	1,47,42,795
DISTRICT SPORTS OFFICER,DISTRICT 2204 SPORTS OFFICER, HOSHIARPUR	01-Salaries	54,88,285	6,47,392	61,35,677
	91-Medical Reimbursement	18,745	0	18,745
	92-Telephone	3,385	1,582	4,967
	**********	----------	----------	----------
	TOTAL(MH)	55,10,415	6,48,974	61,59,389
**********		----------	----------	----------
TOTAL(DDO)		55,10,415	6,48,974	61,59,389
DISTRICT SPORTS OFFICER,DISTRICT 2204 SPORTS OFFICER, ROPAR	01-Salaries	51,57,913	5,22,692	56,80,605
	13-Office	4,148	0	4,148

	Expenses			
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TOTAL(MH)		51,62,061	5,22,692	56,84,753
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TOTAL(DDO)		51,62,061	5,22,692	56,84,753
DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICER, SANGRUR	2204 01-Salaries	77,48,412	8,39,784	85,88,196
	02-Wages	52,390	0	52,390
	27-Minor Works	21,406	0	21,406
	50-Other	40,235	11,261	51,496
	Charges			
	92-Telephone	0	1,673	1,673
**********		----------	----------	----------
TOTAL(MH)		78,62,443	8,52,718	87,15,161

		**********				----------	----------	----------
		TOTAL(DDO)				78,62,443	8,52,718	87,15,161

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICER,MOHALI	2071	04-Pensionary Charges	5,65,480	0	5,65,480
		**********			----------	----------	----------
		TOTAL(MH)			5,65,480	0	5,65,480
			2204	01-Salaries	1,22,81,389	13,10,953	1,35,92,342
				92-Telephone	5,000	0	5,000
				93-Electricity Charges	8,78,325	1,25,680	10,04,005
		**********			----------	----------	----------

	TOTAL(MH)	1,31,64,714	14,36,633	1,46,01,347
**********		----------	----------	----------
TOTAL(DDO)		1,37,30,194	14,36,633	1,51,66,827
DISTRICT SPORTS OFFICER,DISTRICT 2204 SPROTS OFFICER, MANSA	01-Salaries	23,20,273	3,11,640	26,31,913
	13-Office Expenses	7,200	0	7,200
	50-Other Charges	16,495	0	16,495
	91-Medical Reimbursement	11,521	0	11,521
	92-Telephone	601	0	601
**********		----------	----------	----------
TOTAL(MH)		23,56,090	3,11,640	26,67,730

	2235	91-Medical	8,010	0	8,010
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		8,010	0	8,010
********************************			----------	----------	----------
TOTAL(DDO)			23,64,100	3,11,640	26,75,740
DISTRICT SPORTS OFFICER,FARIDKOT	2204	01-Salaries	91,72,901	9,85,992	1,01,58,893
		02-Wages	52,066	5,397	57,463
	**********		----------	----------	----------
	TOTAL(MH)		92,24,967	9,91,389	1,02,16,356
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TOTAL(DDO)			92,24,967	9,91,389	1,02,16,356

NAME OF 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,FATEHGARH SAHIB	2204	01-Salaries	78,92,179	9,85,750	88,77,929
				02-Wages	97,257	35,311	1,32,568
				50-Other Charges	19,856	0	19,856
				92-Telephone	3,240	648	3,888
			**********		----------	----------	----------
			TOTAL(MH)		80,12,532	10,21,709	90,34,241
			2235	91-Medical Reimbursement	73,879	0	73,879
			**********		----------	----------	----------
			TOTAL(MH)		73,879	0	73,879

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TOTAL(DDO)			80,86,411	10,21,709	91,08,120
DISTRICT SPORTS OFFICER,GURDASPUR	2204	01-Salaries	90,97,932	12,08,852	1,03,06,784
		11-Domestic Travel Expenses	3,360	0	3,360
		50-Other Charges	9,480	0	9,480
		91-Medical Reimbursement	43,645	0	43,645
		92-Telephone	1,278	1,350	2,628
		93-Electricity Charges	0	930	930
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TOTAL(MH)			91,55,695	12,11,132	1,03,66,827

			2235	91-Medical	1,12,538	0	1,12,538
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		1,12,538	0	1,12,538
********************************					----------	----------	----------
TOTAL(DDO)					92,68,233	12,11,132	1,04,79,365
DISTRICT SPORTS OFFICER,KAPURTHALA	2204	01-Salaries	34,52,994	4,07,708	38,60,702		

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
SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,KAPURTHALA	2204	13-Office Expenses	35,648	0	35,648

		50-Other	2,68,686	0	2,68,686
		Charges			
		92-Telephone	1,731	0	1,731
		94-Water	4,500	0	4,500
		Charges			
**********			----------	----------	----------
TOTAL(MH)			37,63,559	4,07,708	41,71,267
******************************			----------	----------	----------
TOTAL(DDO)			37,63,559	4,07,708	41,71,267
DISTRICT SPORTS OFFICER,PATIALA	2204	01-Salaries	1,90,77,990	20,57,218	2,11,35,208
		02-Wages	44,387	4,237	48,624
		13-Office	9,750	0	9,750
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		1,91,32,127	20,61,455	2,11,93,582

**********		----------	----------	----------	
TOTAL(DDO)			1,91,32,127	20,61,455	2,11,93,582
JOINT DIRECTOR,SPORTS PUNJAB	2204	01-Salaries	1,82,76,559	18,36,474	2,01,13,033
		05-Rewards	47,52,00,000	0	47,52,00,000
		13-Office Expenses	68,953	0	68,953
		26-Advertising and Publicity	4,91,529	0	4,91,529
		31-Grants-in-Aid (Salary)	9,80,44,667	1,51,44,667	11,31,89,334
		35-Grants-in-aid (Creation of Capital Assets)	0	4,00,00,000	4,00,00,000
		36-Grants-in-aid (Non-Salary)	34,00,00,000	15,70,00,000	49,70,00,000
		91-Medical	44,945	0	44,945

				Reimbursement			
				92-Telephone	20,449	0	20,449
			**********		----------	----------	----------
			TOTAL(MH)		93,21,47,102	21,39,81,141	1,14,61,28,243

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SPORTS	DIRECTOR, SPORTS, PUNJAB	JOINT DIRECTOR,SPORTS PUNJAB	2235	91-Medical	21,74,297	0	21,74,297
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		21,74,297	0	21,74,297
		********************************			----------	----------	----------
		TOTAL(DDO)			93,43,21,399	21,39,81,141	1,14,83,02,540

	**********					1,05,56,61,448	22,76,44,681	1,28,33,06,129
	TOTAL(CCO)					1,05,56,61,448	22,76,44,681	1,28,33,06,129
**********						1,05,56,61,448	22,76,44,681	1,28,33,06,129
TOTAL(DEPT)						1,05,56,61,448	22,76,44,681	1,28,33,06,129
STATE ARCHIVES ARCHAEOLOGY & MUSEUMS, PUNJAB	DIRECTOR, TOURISM, CULTURAL AFFAIRS, ARCHOLOGY & MUSEAMS, PUNJAB	ASSISTANT CONTROLER (F & A),CULTURAL AFFAIRS, ARCHOLOGY & MUSEAMS, PUNJAB	2205	01-Salaries	3,74,59,647	42,78,048	4,17,37,695
				02-Wages	3,27,500	27,500	3,55,000
				09-Repair and Maintenance of Staff Cars	5,500	0	5,500
				10-POL of Office Vehicles	51,360	0	51,360
				11-Domestic	66,640	0	66,640

Travel Expenses			
13-Office Expenses	2,63,216	0	2,63,216
27-Minor Works	9,800	0	9,800
28-Professional Services	1,12,75,209	30,50,725	1,43,25,934
31-Grants-in-Aid (Salary)	17,53,497	1,94,833	19,48,330
36-Grants-in-aid (Non-Salary)	11,68,72,988	4,61,39,356	16,30,12,344
91-Medical Reimbursement	2,05,924	0	2,05,924
93-Electricity Charges	34,95,388	0	34,95,388
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TOTAL(MH)	17,17,86,669	5,36,90,462	22,54,77,131

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			17,17,86,669	5,36,90,462	22,54,77,131
	**********						
	TOTAL(CCO)				17,17,86,669	5,36,90,462	22,54,77,131
**********							
TOTAL(DEPT)					17,17,86,669	5,36,90,462	22,54,77,131
SUBORDINATE SERVICES SELECTION	CHAIRMAN, SUBORDINATE SERVICE SELECTION BOARD, CHANDIGARH	SECRETARY,PUNJAB PUBLIC SERVICE COMMISSION	2051	01-Salaries	4,57,17,960	49,40,944	5,06,58,904

BOARD

08-Hiring of Vehicles for Office use	9,79,914	13,408	9,93,322
09-Repair and Maintenance of Staff Cars	79,182	70,900	1,50,082
10-POL of Office Vehicles	5,35,263	1,74,157	7,09,420
11-Domestic Travel Expenses	38,530	0	38,530
13-Office Expenses	8,83,608	0	8,83,608
14-Rent, Rates and Taxes	1,41,681	0	1,41,681
17-Hospitality and	4,47,322	0	4,47,322

Entertainment			
26-Advertising and Publicity	43,767	0	43,767
28-Professional Services	1,53,95,377	10,71,482	1,64,66,859
41-Secret Service Expenditure	5,15,440	0	5,15,440
91-Medical Reimbursement	1,980	0	1,980
92-Telephone	2,11,881	36,554	2,48,435
93-Electricity Charges	6,34,680	42,070	6,76,750

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		6,56,26,585	63,49,515	7,19,76,100
SUBORDINATE SERVICES SELECTION BOARD	CHAIRMAN, SUBORDINATE SERVICE SELECTION BOARD, CHANDIGARH	SECRETARY,PUNJAB PUBLIC SERVICE COMMISSION	2235	91-Medical Reimbursement	2,16,621	0	2,16,621
			**********		----------	----------	----------
			TOTAL(MH)		2,16,621	0	2,16,621
**********					----------	----------	----------
TOTAL(DDO)					6,58,43,206	63,49,515	7,21,92,721
		SECRETARY,SUBORDNATE SERVICES SELECTION BOARD,PUNJAB	2051	01-Salaries	1,24,70,032	16,51,043	1,41,21,075
				10-POL of	54,749	0	54,749

Office Vehicles			
13-Office Expenses	1,49,283	0	1,49,283
17-Hospitality and Entertainment	99,689	41,969	1,41,658
26-Advertising and Publicity	37,244	0	37,244
28-Professional Services	10,43,44,371	72,640	10,44,17,011
91-Medical Reimbursement	21,668	0	21,668
92-Telephone	4,533	0	4,533
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TOTAL(MH)	11,71,81,569	17,65,652	11,89,47,221

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		TOTAL(DDO)			11,71,81,569	17,65,652	11,89,47,221
	**********				----------	----------	----------
	TOTAL(CCO)				18,30,24,775	81,15,167	19,11,39,942
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TOTAL(DEPT)					18,30,24,775	81,15,167	19,11,39,942
TOURISM	DIRECTOR, TOURISM, PUNJAB	DIRECTOR OF TOURISM, PUNJAB,CHANDIGARH	2070	02-Wages	5,222	0	5,222

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		5,222	0	5,222

TOURISM	DIRECTOR, TOURISM, PUNJAB	DIRECTOR OF TOURISM, PUNJAB,CHANDIGARH	2235	91-Medical Reimbursement	92,928	0	92,928
			**********	TOTAL(MH)	92,928	0	92,928
			3452	01-Salaries	1,07,19,235	11,08,426	1,18,27,661
				10-POL of Office Vehicles	72,065	0	72,065
				13-Office Expenses	1,99,806	0	1,99,806
				14-Rent, Rates and Taxes	3,30,577	0	3,30,577
				26-Advertising and Publicity	3,45,93,013	14,49,93,885	17,95,86,898
				28-Professional Services	65,59,800	0	65,59,800

31-Grants-in-Aid (Salary)	31,26,000	0	31,26,000
36-Grants-in-aid (Non-Salary)	7,86,34,000	1,25,00,000	9,11,34,000
91-Medical Reimbursement	1,134	0	1,134
92-Telephone	25,074	0	25,074
93-Electricity Charges	1,28,252	12,809	1,41,061
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TOTAL(MH)	13,43,88,956	15,86,15,120	29,30,04,076
**********	----------	----------	----------
TOTAL(DDO)	13,44,87,106	15,86,15,120	29,31,02,226
**********	----------	----------	----------
TOTAL(CCO)	13,44,87,106	15,86,15,120	29,31,02,226

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TOTAL(DEPT)						13,44,87,106	15,86,15,120	29,31,02,226
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, CHANDIGARH	ASSISTANT TOWN PLANNER,O/O DISTRICT TOWN PLANNER	2217	01-Salaries		1,01,18,056	11,71,172	1,12,89,228

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
COUNTRY PLANNING	PUNJAB, SECTOR 18, CHANDIGARH	DISTRICT TOWN PLANNER					
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	ASSISTANT TOWN PLANNER,O/O DISTRICT TOWN PLANNER	2217	13-Office Expenses	11,789	0	11,789
				92-Telephone	9,939	2,951	12,890
				93-Electricity	78,227	55,343	1,33,570

			Charges		
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TOTAL(MH)			1,02,18,011	12,29,466	1,14,47,477
**********			----------	----------	----------
TOTAL(DDO)			1,02,18,011	12,29,466	1,14,47,477
ASSISTANT TOWN PLANNER,O/O DISTT. TOWN PLANNER	2217	01-Salaries	52,79,739	4,83,820	57,63,559
		09-Repair and Maintenance of Staff Cars	6,655	6,620	13,275
		10-POL of Office Vehicles	1,02,734	43,435	1,46,169
		11-Domestic Travel Expenses	5,600	0	5,600
		13-Office	58,390	0	58,390

		Expenses			
		93-Electricity	1,48,633	62,204	2,10,837
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		56,01,751	5,96,079	61,97,830
**********			----------	----------	----------
TOTAL(DDO)			56,01,751	5,96,079	61,97,830
CHIEF TOWN PLANNER,	2235	91-Medical	4,03,934	0	4,03,934
PUNJAB,CHANDIGARH		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		4,03,934	0	4,03,934
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TOTAL(DDO)			4,03,934	0	4,03,934

		DEPUTY DISTRICT TOWN	2217	01-Salaries	37,96,622	3,72,364	41,68,986	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
		PLANNER,KAPURTHALA						
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DEPUTY DISTRICT TOWN PLANNER,KAPURTHALA	2217	13-Office Expenses	8,750	0	8,750	
				92-Telephone	1,651	2,782	4,433	
				93-Electricity Charges	43,100	0	43,100	
			**********		----------	----------	----------	
			TOTAL(MH)		38,50,123	3,75,146	42,25,269	
		*******************************			----------	----------	----------	

TOTAL(DDO)			38,50,123	3,75,146	42,25,269
DEPUTY DISTRICT TOWN PLANNER,ROPAR	2217	01-Salaries	55,64,748	4,13,388	59,78,136
		13-Office Expenses	13,850	0	13,850
		42-Lumpsum Provision	0	1,53,584	1,53,584
		92-Telephone	1,414	0	1,414
		94-Water Charges	4,200	0	4,200
	**********		----------	----------	----------
	TOTAL(MH)		55,84,212	5,66,972	61,51,184
**********			----------	----------	----------
TOTAL(DDO)			55,84,212	5,66,972	61,51,184

DISTRICT TOWN PLANNER,AMRITSAR	2217	01-Salaries		75,43,388	8,08,874	83,52,262
		11-Domestic Travel Expenses		19,121	0	19,121
		13-Office Expenses		30,313	0	30,313
		91-Medical Reimbursement		12,381	0	12,381
		92-Telephone		9,432	0	9,432
	**********		----------	----------	----------	----------
		TOTAL(MH)		76,14,635	8,08,874	84,23,509
	**********		----------	----------	----------	----------
		TOTAL(DDO)		76,14,635	8,08,874	84,23,509

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DISTRICT TOWN PLANNER,BHATINDA	2217	01-Salaries	1,30,40,840	17,16,141	1,47,56,981
				09-Repair and Maintenance of Staff Cars	8,250	0	8,250
				10-POL of Office Vehicles	7,943	20,123	28,066
				11-Domestic Travel Expenses	2,760	0	2,760
				13-Office Expenses	1,58,315	11,755	1,70,070
				91-Medical Reimbursement	27,653	0	27,653
				92-Telephone	23,200	2,209	25,409

		93-Electricity Charges	21,555	0	21,555
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TOTAL(MH)			1,32,90,516	17,50,228	1,50,40,744
2235		91-Medical Reimbursement	89,957	0	89,957
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TOTAL(MH)			89,957	0	89,957
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TOTAL(DDO)			1,33,80,473	17,50,228	1,51,30,701
DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER	2217	01-Salaries	36,99,876	4,12,300	41,12,176
		13-Office Expenses	1,07,257	0	1,07,257

				92-Telephone	5,988	0	5,988	
				93-Electricity	13,531	5,535	19,066	
				Charges				
			**********		----------	----------	----------	
			TOTAL(MH)		38,26,652	4,17,835	42,44,487	
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TOTAL(DDO)					38,26,652	4,17,835	42,44,487	
		DISTRICT TOWN PLANNER,DISTRICT	2217	01-Salaries	50,00,376	5,37,448	55,37,824	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOWN PLANNER, FARIDKOT					
TOWN AND COUNTRY	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18,	DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, FARIDKOT	2217	11-Domestic Travel Expenses	660	0	660

	13-Office Expenses	24,240	0	24,240
	91-Medical Reimbursement	28,761	0	28,761
	92-Telephone	6,363	2,121	8,484
	93-Electricity Charges	55,790	10,660	66,450
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TOTAL(MH)		51,16,190	5,50,229	56,66,419
2235	91-Medical Reimbursement	35,145	0	35,145
**********		----------	----------	----------
TOTAL(MH)		35,145	0	35,145

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TOTAL(DDO)			51,51,335	5,50,229	57,01,564
DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, HOSHIARPUR	2217	01-Salaries	57,89,471	6,35,996	64,25,467
		11-Domestic Travel Expenses	62,800	0	62,800
		13-Office Expenses	11,008	0	11,008
		92-Telephone	11,724	4,582	16,306
		93-Electricity Charges	1,94,755	0	1,94,755
		94-Water Charges	12,629	4,621	17,250
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TOTAL(MH)			60,82,387	6,45,199	67,27,586

			2235	91-Medical	1,64,217	0	1,64,217
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		1,64,217	0	1,64,217

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)			62,46,604	6,45,199	68,91,803
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, JALANDHAR	2217	01-Salaries	64,37,207	14,67,282	79,04,489
				11-Domestic Travel Expenses	11,310	0	11,310

		13-Office	38,473	0	38,473
		Expenses			
		92-Telephone	11,790	4,563	16,353
		93-Electricity Charges	8,195	30,744	38,939
	**********		----------	----------	----------
	TOTAL(MH)		65,06,975	15,02,589	80,09,564
2235		91-Medical Reimbursement	55,910	0	55,910
	**********		----------	----------	----------
	TOTAL(MH)		55,910	0	55,910
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TOTAL(DDO)			65,62,885	15,02,589	80,65,474

DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, LUDHIANA	2217	01-Salaries	1,27,34,292	13,96,010	1,41,30,302
		13-Office Expenses	23,150	0	23,150
		91-Medical Reimbursement	11,880	0	11,880
	**********		----------	----------	----------
	TOTAL(MH)		1,27,69,322	13,96,010	1,41,65,332
	**********		----------	----------	----------
	TOTAL(DDO)		1,27,69,322	13,96,010	1,41,65,332
DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, SANGRUR	2217	01-Salaries	76,37,905	8,59,496	84,97,401
		13-Office Expenses	12,143	0	12,143
		92-Telephone	8,030	3,975	12,005

				93-Electricity	44,876	10,126	55,002	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	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)		77,02,954	8,73,597	85,76,551
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, SANGRUR	2235	91-Medical Reimbursement	6,891	0	6,891
			**********		----------	----------	----------
			TOTAL(MH)		6,891	0	6,891
			**********		----------	----------	----------
			TOTAL(DDO)		77,09,845	8,73,597	85,83,442

DISTRICT TOWN PLANNER,FATEHGARH SAHIB	2217	01-Salaries	81,26,742	8,43,002	89,69,744
		13-Office Expenses	11,000	0	11,000
		14-Rent, Rates and Taxes	11,685	0	11,685
		92-Telephone	1,953	0	1,953
		93-Electricity Charges	1,17,371	32,821	1,50,192
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TOTAL(MH)			82,68,751	8,75,823	91,44,574
2235		91-Medical Reimbursement	17,551	0	17,551
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		TOTAL(MH)	17,551	0	17,551
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TOTAL(DDO)			82,86,302	8,75,823	91,62,125
DISTRICT TOWN PLANNER,FEROZEPUR	2217	01-Salaries	61,99,517	6,85,008	68,84,525
		13-Office Expenses	3,000	0	3,000
		92-Telephone	896	0	896
		93-Electricity Charges	1,00,000	0	1,00,000
		TOTAL(MH)	63,03,413	6,85,008	69,88,421

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DISTRICT TOWN PLANNER,FEROZEPUR	2235	91-Medical Reimbursement	1,08,131	0	1,08,131
			**********				
			TOTAL(MH)		1,08,131	0	1,08,131
		********					
		TOTAL(DDO)			64,11,544	6,85,008	70,96,552
		DISTRICT TOWN PLANNER,GURDASPUR	2217	01-Salaries	1,01,69,683	11,46,464	1,13,16,147
				11-Domestic Travel Expenses	14,828	0	14,828
				13-Office Expenses	1,56,725	0	1,56,725
				91-Medical Reimbursement	11,560	0	11,560

		92-Telephone	14,934	2,089	17,023
		93-Electricity	1,15,470	50,000	1,65,470
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,04,83,200	11,98,553	1,16,81,753
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TOTAL(DDO)			1,04,83,200	11,98,553	1,16,81,753

DISTRICT TOWN PLANNER,MANSA	2217	01-Salaries	36,31,278	4,08,900	40,40,178
		13-Office Expenses	29,630	0	29,630
		92-Telephone	11,439	6,013	17,452
		93-Electricity Charges	17,377	4,277	21,654
	**********		----------	----------	----------
	TOTAL(MH)		36,89,724	4,19,190	41,08,914

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TOTAL(DDO)					36,89,724	4,19,190	41,08,914
DISTRICT TOWN PLANNER,O/O CHIEF TOWN PLANNER	2217			01-Salaries	6,94,15,950	78,86,455	7,73,02,405
				09-Repair and Maintenance of Staff Cars	13,582	17,962	31,544
				10-POL of Office Vehicles	76,500	33,500	1,10,000

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
TOWN AND COUNTRY	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18,	DISTRICT TOWN PLANNER,O/O CHIEF TOWN PLANNER	2217	11-Domestic Travel Expenses	22,788	0	22,788

PLANNING CHANDIGARH

		13-Office Expenses	92,664	0	92,664
		14-Rent, Rates and Taxes	8,156	0	8,156
		26-Advertising and Publicity	0	10,452	10,452
		91-Medical Reimbursement	5,40,552	0	5,40,552
		92-Telephone	3,187	0	3,187
	**********		----------	----------	----------
	TOTAL(MH)		7,01,73,379	79,48,369	7,81,21,748
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TOTAL(DDO)			7,01,73,379	79,48,369	7,81,21,748
DISTRICT TREASURY	2235	91-Medical	17,603	0	17,603

OFFICER,DISTRICT TREASURY,ROPAR		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		17,603	0	17,603
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TOTAL(DDO)			17,603	0	17,603
DISTT TOWN PLANNER,MOHALI	2217	01-Salaries	1,87,48,541	19,58,150	2,07,06,691
		13-Office	3,28,644	0	3,28,644
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		1,90,77,185	19,58,150	2,10,35,335
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TOTAL(DDO)			1,90,77,185	19,58,150	2,10,35,335
SENIOR TOWN PLANNER,AMRITSAR	2217	01-Salaries	67,33,332	7,32,226	74,65,558

				09-Repair and Maintenance of Staff Cars	37,790	6,840	44,630
				10-POL of Office Vehicles	1,03,747	1,24,166	2,27,913

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	SENIOR TOWN PLANNER,AMRITSAR	2217	13-Office Expenses	29,000	0	29,000
				91-Medical Reimbursement	41,498	0	41,498
				92-Telephone	0	8,175	8,175
			**********				
			TOTAL(MH)		69,45,367	8,71,407	78,16,774

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TOTAL(DDO)			69,45,367	8,71,407	78,16,774
SENIOR TOWN PLANNER,MOHALI	2217	01-Salaries	96,84,944	8,63,288	1,05,48,232
		09-Repair and Maintenance of Staff Cars	10,951	7,137	18,088
		10-POL of Office Vehicles	1,08,000	0	1,08,000
		13-Office Expenses	16,779	0	16,779
	**********		----------	----------	----------
	TOTAL(MH)		98,20,674	8,70,425	1,06,91,099
**********			----------	----------	----------
TOTAL(DDO)			98,20,674	8,70,425	1,06,91,099

SENIOR TOWN PLANNER,PATIALA	2217	01-Salaries	79,92,468	8,08,276	88,00,744
		13-Office Expenses	11,127	0	11,127
		91-Medical Reimbursement	37,724	0	37,724
		92-Telephone	11,817	3,965	15,782
	**********		----------	----------	----------
	TOTAL(MH)		80,53,136	8,12,241	88,65,377
	2235	91-Medical Reimbursement	21,017	0	21,017
	**********		----------	----------	----------
	TOTAL(MH)		21,017	0	21,017
********			----------	----------	----------
TOTAL(DDO)			80,74,153	8,12,241	88,86,394

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	SENIOR TOWN PLANNER,SENIOR TOWN PLANNER, JALANDHAR	2217	01-Salaries	57,73,283	6,56,022	64,29,305
				13-Office Expenses	4,000	0	4,000
				92-Telephone	9,088	0	9,088
			**********		----------	----------	----------
			TOTAL(MH)		57,86,371	6,56,022	64,42,393
******************************					----------	----------	----------
TOTAL(DDO)					57,86,371	6,56,022	64,42,393

SENIOR TOWN PLANNER,SENIOR TOWN PLANNER, LUDHIANA	2217	01-Salaries	76,36,012	8,24,498	84,60,510
		13-Office Expenses	12,800	0	12,800
		91-Medical Reimbursement	66,331	0	66,331
	**********		----------	----------	----------
	TOTAL(MH)		77,15,143	8,24,498	85,39,641
	2235	91-Medical Reimbursement	97,478	0	97,478
	**********		----------	----------	----------
	TOTAL(MH)		97,478	0	97,478
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TOTAL(DDO)			78,12,621	8,24,498	86,37,119

	**********						----------	----------	----------
	TOTAL(CCO)						24,54,97,905	2,78,31,910	27,33,29,815
**********							----------	----------	----------
TOTAL(DEPT)							24,54,97,905	2,78,31,910	27,33,29,815
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DEVELOPMENT PROGRAMME)	OFFICER,(WOMEN	2235	50-Other Charges		12,30,000	2,30,000	14,60,000
					91-Medical Reimbursement		2,49,43,404	13,078	2,49,56,482
				**********			----------	----------	----------
				TOTAL(MH)			2,61,73,404	2,43,078	2,64,16,482

NAME OF	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)			2,61,73,404	2,43,078	2,64,16,482
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	A.O F& A,CENTRAL WORKSHOP, PUNJAB	2235	91-Medical Reimbursement	19,146	0	19,146
			**********		----------	----------	----------
			TOTAL(MH)		19,146	0	19,146
		**********			----------	----------	----------
		TOTAL(DDO)			19,146	0	19,146
A.O, F&A,CENTRAL STORE, PUNJAB			2235	91-Medical Reimbursement	1,52,271	0	1,52,271
			**********		----------	----------	----------
			TOTAL(MH)		1,52,271	0	1,52,271

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TOTAL(DDO)			1,52,271	0	1,52,271
ASSISTANT CONTROLLER (F&A),PUNJAB ROADWAYS, NAWANSHAHAR	3055	01-Salaries	5,29,11,332	63,15,496	5,92,26,828
		10-POL of Office Vehicles	1,79,386	0	1,79,386
		13-Office Expenses	11,628	0	11,628
		14-Rent, Rates and Taxes	32,50,544	0	32,50,544
		50-Other Charges	66,978	0	66,978
		58-Repairs and Maintenance of	1,060	2,470	3,530

				Transport			
				Vehicles			
			59-POL of	63,43,222	0		63,43,222
			Transport				
			Vehicles				
			91-Medical	2,55,428	0		2,55,428
			Reimbursement				
			92-Telephone	3,312	0		3,312
			93-Electricity	3,88,789	1,07,063		4,95,852

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	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)		6,34,11,679	64,25,029	6,98,36,708

		**********			----------	----------	----------
		TOTAL(DDO)			6,34,11,679	64,25,029	6,98,36,708
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DEPUTY CONTROLLER (F&A), S.T.C.,CHANDIGARH	2041	01-Salaries	3,92,61,016	45,95,051	4,38,56,067
				10-POL of Office Vehicles	7,12,566	2,72,662	9,85,228
				11-Domestic Travel Expenses	11,700	0	11,700
				26-Advertising and Publicity	19,16,461	0	19,16,461
				50-Other Charges	1,00,00,000	0	1,00,00,000
				91-Medical Reimbursement	52,957	0	52,957

	92-Telephone	18,112	6,002	24,114
**********		----------	----------	----------
TOTAL(MH)		5,19,72,812	48,73,715	5,68,46,527
2235	91-Medical Reimbursement	1,21,167	0	1,21,167
**********		----------	----------	----------
TOTAL(MH)		1,21,167	0	1,21,167
******************************		----------	----------	----------
TOTAL(DDO)		5,20,93,979	48,73,715	5,69,67,694
DEPUTY STATE TRANSPORT COMMISSIONER,PUNJAB	2013	01-Salaries	13,11,29,526	1,44,60,141	14,55,89,667
		09-Repair and Maintenance of Staff Cars	1,45,71,464	14,58,196	1,60,29,660

				10-POL of Office Vehicles	9,43,45,178	99,94,467	10,43,39,645
				13-Office Expenses	39,325	7,000	46,325

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	28-Professional Services	9,68,201	75,000	10,43,201
				91-Medical Reimbursement	3,89,004	0	3,89,004
			**********	TOTAL(MH)	24,14,42,698	2,59,94,804	26,74,37,502

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TOTAL(DDO)			24,14,42,698	2,59,94,804	26,74,37,502
DIRECTOR OF FINANCIAL,RESOURCES &ECO INTELLIGENCE PUNJAB	2235	91-Medical Reimbursement	6,95,828	0	6,95,828
	**********		----------	----------	----------
	TOTAL(MH)		6,95,828	0	6,95,828
	3451	01-Salaries	78,84,223	8,54,181	87,38,404
		09-Repair and Maintenance of Staff Cars	38,551	0	38,551
		10-POL of Office Vehicles	1,12,603	18,038	1,30,641
		13-Office Expenses	6,42,306	3,000	6,45,306
		17-Hospitality	6,68,298	3,06,650	9,74,948

		and Entertainment			
		28-Professional Services	19,91,250	0	19,91,250
		30-Other Contractual Services	9,18,000	6,12,000	15,30,000
		91-Medical Reimbursement	19,744	0	19,744
		92-Telephone	13,031	2,073	15,104
	**********		----------	----------	----------
	TOTAL(MH)		1,22,88,006	17,95,942	1,40,83,948
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TOTAL(DDO)			1,29,83,834	17,95,942	1,47,79,776
DIRECTOR,STATE TRONSPORT	2235	91-Medical Reimbursement	16,93,619	0	16,93,619

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		16,93,619	0	16,93,619
			TOTAL(MH)		16,93,619	0	16,93,619
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DIRECTOR,STATE TRONSPORT	3055	01-Salaries	9,25,28,552	1,04,90,613	10,30,19,165
				09-Repair and Maintenance of Staff Cars	61,385	0	61,385
				13-Office Expenses	1,63,805	0	1,63,805

26-Advertising and Publicity	18,021	0	18,021
31-Grants-in-Aid (Salary)	35,06,83,004	0	35,06,83,004
35-Grants-in-aid (Creation of Capital Assets)	33,40,00,000	0	33,40,00,000
50-Other Charges	2,00,00,000	1,91,17,493	3,91,17,493
57-Purchase of Transport Vehicles	42,80,30,952	5,21,01,504	48,01,32,456
91-Medical Reimbursement	4,91,300	0	4,91,300
93-Electricity Charges	1,05,810	0	1,05,810
94-Water	11,246	0	11,246

Charges

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TOTAL(MH)			1,22,60,94,075	8,17,09,610	1,30,78,03,685
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TOTAL(DDO)			1,22,77,87,694	8,17,09,610	1,30,94,97,304
DISTRICT AYURVEDIC &UNANI OFFICER,CHANDIGARH	2235	91-Medical Reimbursement	1,97,040	0	1,97,040
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TOTAL(MH)			1,97,040	0	1,97,040
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF	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)			1,97,040	0	1,97,040
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DISTRICT EMPLOYMENT OFFICER,CHANDIGARH	2235	91-Medical Reimbursement	2,05,896	0	2,05,896
			**********				
		TOTAL(MH)			2,05,896	0	2,05,896
**********							
TOTAL(DDO)					2,05,896	0	2,05,896
DISTRICT TRANSPORT OFFICER,LUDHIANA		2041	01-Salaries		60,27,123	10,73,252	71,00,375
			10-POL of Office Vehicles		82,834	51,503	1,34,337
			26-Advertising		23,300	0	23,300

		and Publicity			
	**********		----------	----------	----------
	TOTAL(MH)		61,33,257	11,24,755	72,58,012
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TOTAL(DDO)			61,33,257	11,24,755	72,58,012
DISTRICT TRANSPORT OFFICER,MOGA	2235	50-Other	2,34,000	0	2,34,000
		Charges			
		91-Medical	32,242	0	32,242
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,66,242	0	2,66,242
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TOTAL(DDO)			2,66,242	0	2,66,242

DISTRICT TRANSPORT OFFICER,MUKATSAR	2235	01-Salaries	7,016	0	7,016		
		10-POL of Office Vehicles	1,756	0	1,756		
		93-Electricity Charges	2,900	0	2,900		
	**********						
	TOTAL(MH)		11,672	0	11,672		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************					
		TOTAL(DDO)			11,672	0	11,672

TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DISTRICT TRANSPORT OFFICER,NAWANSHAHAR	2235	28-Professional Services	42,000	0	42,000
				91-Medical Reimbursement	9,710	0	9,710
			**********		----------	----------	----------
			TOTAL(MH)		51,710	0	51,710
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TOTAL(DDO)					51,710	0	51,710
EXECUTIVE ENGINEER,ELECTRICAL DIVISION PB PWD BR		2235	91-Medical Reimbursement		43,774	0	43,774
		**********			----------	----------	----------
		TOTAL(MH)			43,774	0	43,774
		3451	27-Minor Works		51,000	0	51,000

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	TOTAL(MH)		51,000	0	51,000
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TOTAL(DDO)			94,774	0	94,774
GENERAL MANAGER,PUNJAB ROADWAYS	2235	91-Medical Reimbursement	57,306	0	57,306
	**********		----------	----------	----------
	TOTAL(MH)		57,306	0	57,306
	3055	01-Salaries	17,38,02,771	1,93,38,977	19,31,41,748
		09-Repair and Maintenance of Staff Cars	850	0	850
		10-POL of Office Vehicles	74,823	95,391	1,70,214
		11-Domestic	1,500	0	1,500

					Travel Expenses			
					13-Office Expenses	2,82,911	0	2,82,911
					14-Rent, Rates and Taxes	80,85,709	0	80,85,709

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS	3055	50-Other Charges	6,50,757	0		6,50,757
				58-Repairs and Maintenance of Transport Vehicles	41,218	26,135		67,353

	59-POL of Transport Vehicles	2,58,27,047	1,34,53,964	3,92,81,011
	91-Medical Reimbursement	16,94,242	0	16,94,242
	92-Telephone	30,019	0	30,019
	93-Electricity Charges	16,97,241	1,42,278	18,39,519
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	TOTAL(MH)	21,21,89,088	3,30,56,745	24,52,45,833
5055	21-Supplies and Materials	19,340	0	19,340
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	TOTAL(MH)	19,340	0	19,340
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TOTAL(DDO)			21,22,65,734	3,30,56,745	24,53,22,479
GENERAL MANAGER,PUNJAB ROADWAYS	2235	01-Salaries	2,16,821	0	2,16,821
DEPOT -1, JALANDHAR					
	**********		----------	----------	----------
	TOTAL(MH)		2,16,821	0	2,16,821
**********			----------	----------	----------
TOTAL(DDO)			2,16,821	0	2,16,821
GENERAL MANAGER,PUNJAB ROADWAYS	2235	91-Medical Reimbursement	50,31,097	0	50,31,097
DEPOT,ASR					
	**********		----------	----------	----------
	TOTAL(MH)		50,31,097	0	50,31,097
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TOTAL(DDO)			50,31,097	0	50,31,097

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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 DEPOT,HOSHIRPUR	5055	21-Supplies and Materials	12,755	0	12,755
		**********			----------	----------	----------
		TOTAL(MH)			12,755	0	12,755
		**********			----------	----------	----------
TOTAL(DDO)					12,755	0	12,755
GENERAL MANAGER,PUNJAB ROADWAYS JAGRAON			2235	50-Other Charges	50,000	0	50,000

	91-Medical Reimbursement	16,28,933	0	16,28,933
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TOTAL(MH)		16,78,933	0	16,78,933
3055	01-Salaries	4,14,85,999	47,41,516	4,62,27,515
	13-Office Expenses	36,383	0	36,383
	14-Rent, Rates and Taxes	20,41,282	0	20,41,282
	58-Repairs and Maintenance of Transport Vehicles	0	15,000	15,000
	59-POL of Transport Vehicles	12,27,232	41,87,744	54,14,976
	91-Medical	1,31,588	0	1,31,588

					Reimbursement			
					93-Electricity	2,21,320	4,53,598	6,74,918
					Charges			
				**********		----------	----------	----------
				TOTAL(MH)		4,51,43,804	93,97,858	5,45,41,662
				5055	21-Supplies and	5,963	0	5,963
					Materials			
				**********		----------	----------	----------
				TOTAL(MH)		5,963	0	5,963
				**********		----------	----------	----------
				TOTAL(DDO)		4,68,28,700	93,97,858	5,62,26,558

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

TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS MOGA	2235	50-Other Charges	1,30,000	0	1,30,000
				91-Medical Reimbursement	62,43,464	0	62,43,464
			**********				
			TOTAL(MH)		63,73,464	0	63,73,464
			**********				
			TOTAL(DDO)		63,73,464	0	63,73,464
		GENERAL MANAGER,PUNJAB ROADWAYS MUKATSAR	2235	50-Other Charges	2,10,000	0	2,10,000
				91-Medical Reimbursement	31,66,598	0	31,66,598

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	TOTAL(MH)		33,76,598	0	33,76,598
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TOTAL(DDO)			33,76,598	0	33,76,598
GENERAL MANAGER,PUNJAB ROADWAYS, BATALA	2235	92-Telephone	2,851	0	2,851
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TOTAL(MH)			2,851	0	2,851
	3055	01-Salaries	6,21,03,335	70,79,986	6,91,83,321
		13-Office Expenses	91,157	0	91,157
		14-Rent, Rates and Taxes	54,42,255	0	54,42,255
		58-Repairs and	7,303	77,788	85,091

Maintenance of Transport Vehicles			
59-POL of Transport Vehicles	1,18,58,549	29,61,536	1,48,20,085
91-Medical Reimbursement	2,42,755	0	2,42,755
92-Telephone	12,468	3,633	16,101

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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, BATALA	3055	93-Electricity Charges	3,04,358	1,74,630	4,78,988
			**********				

TOTAL(MH)		8,00,62,180	1,02,97,573	9,03,59,753
5055	21-Supplies and Materials	79,985	0	79,985
**********		----------	----------	----------
TOTAL(MH)		79,985	0	79,985
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TOTAL(DDO)		8,01,45,016	1,02,97,573	9,04,42,589
GENERAL MANAGER,PUNJAB ROADWAYS, CHANDIGARH	3055 01-Salaries	8,06,50,406	92,34,076	8,98,84,482
	11-Domestic Travel Expenses	1,31,400	0	1,31,400
	13-Office Expenses	1,18,838	0	1,18,838

14-Rent, Rates and Taxes	41,12,954	3,21,526	44,34,480
30-Other Contractual Services	5,44,550	8,45,686	13,90,236
58-Repairs and Maintenance of Transport Vehicles	6,102	0	6,102
59-POL of Transport Vehicles	82,78,193	7,80,730	90,58,923
91-Medical Reimbursement	2,26,469	0	2,26,469
92-Telephone	10,820	0	10,820
93-Electricity Charges	3,73,905	0	3,73,905
94-Water	2,09,042	0	2,09,042

Charges

		**********			----------	----------	----------
		TOTAL(MH)			9,46,62,679	1,11,82,018	10,58,44,697

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			9,46,62,679	1,11,82,018	10,58,44,697
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS, JALANDHAR-2 2235	50-Other Charges		2,00,000	0	2,00,000
			91-Medical Reimbursement		37,44,492	0	37,44,492

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TOTAL(MH)		39,44,492	0	39,44,492
3055	01-Salaries	4,41,45,654	49,18,987	4,90,64,641
	02-Wages	69,484	10,043	79,527
	09-Repair and Maintenance of Staff Cars	5,645	0	5,645
	13-Office Expenses	1,37,206	0	1,37,206
	14-Rent, Rates and Taxes	21,60,417	0	21,60,417
	50-Other Charges	94,75,508	0	94,75,508
	58-Repairs and Maintenance of Transport Vehicles	5,090	0	5,090

	59-POL of Transport Vehicles	42,09,715	20,78,304	62,88,019
	91-Medical Reimbursement	1,95,226	0	1,95,226
	92-Telephone	36,799	5,929	42,728
	93-Electricity Charges	6,41,341	41,231	6,82,572
	94-Water Charges	4,00,000	0	4,00,000
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TOTAL(MH)		6,14,82,085	70,54,494	6,85,36,579
5055	21-Supplies and Materials	37,737	0	37,737
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TOTAL(MH)		37,737	0	37,737

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			6,54,64,314	70,54,494	7,25,18,808
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS, LUDHIANA	2235	50-Other Charges	4,10,000	0	4,10,000
				91-Medical Reimbursement	88,98,491	0	88,98,491
			**********		----------	----------	----------
			TOTAL(MH)		93,08,491	0	93,08,491

3055	01-Salaries	8,88,27,775	98,09,016	9,86,36,791
	03-Overtime Allowance	1,49,773	0	1,49,773
	10-POL of Office Vehicles	4,800	0	4,800
	11-Domestic Travel Expenses	48,840	0	48,840
	13-Office Expenses	4,54,996	0	4,54,996
	14-Rent, Rates and Taxes	83,92,881	0	83,92,881
	50-Other Charges	5,00,000	0	5,00,000
	58-Repairs and Maintenance of Transport Vehicles	26,791	0	26,791

59-POL of Transport Vehicles	1,55,28,553	60,07,100	2,15,35,653
91-Medical Reimbursement	7,30,566	0	7,30,566
92-Telephone	29,965	1,835	31,800
93-Electricity Charges	5,37,812	1,08,788	6,46,600
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TOTAL(MH)	11,52,32,752	1,59,26,739	13,11,59,491

5055	21-Supplies and Materials	1,26,667	0	1,26,667	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

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

			**********		----------	----------	----------
			TOTAL(MH)		1,26,667	0	1,26,667
			**********		----------	----------	----------
			TOTAL(DDO)		12,46,67,910	1,59,26,739	14,05,94,649
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS, PATHANKOT	2235	91-Medical Reimbursement	56,94,535	0	56,94,535
			**********		----------	----------	----------
			TOTAL(MH)		56,94,535	0	56,94,535
			3055	01-Salaries	6,14,21,503	66,52,984	6,80,74,487
				10-POL of Office Vehicles	27,142	0	27,142
				11-Domestic Travel Expenses	3,720	0	3,720

13-Office Expenses	1,40,301	0	1,40,301
14-Rent, Rates and Taxes	51,89,860	3,30,411	55,20,271
50-Other Charges	38,965	0	38,965
58-Repairs and Maintenance of Transport Vehicles	22,298	8,870	31,168
59-POL of Transport Vehicles	31,13,713	14,81,908	45,95,621
91-Medical Reimbursement	4,12,393	0	4,12,393
92-Telephone	6,000	0	6,000

	93-Electricity Charges	14,66,790	0	14,66,790	
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TOTAL(MH)		7,18,42,685	84,74,173	8,03,16,858	
5055	21-Supplies and Materials	30,410	0	30,410	
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TOTAL(MH)		30,410	0	30,410	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)			7,75,67,630	84,74,173	8,60,41,803

TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS, ROPAR 3055	01-Salaries	5,89,89,486	67,44,407	6,57,33,893
			13-Office Expenses	26,873	0	26,873
			14-Rent, Rates and Taxes	32,16,647	0	32,16,647
			50-Other Charges	17,00,000	0	17,00,000
			59-POL of Transport Vehicles	4,23,004	2,46,96,113	2,51,19,117
			91-Medical Reimbursement	1,78,144	0	1,78,144
			93-Electricity Charges	3,21,020	1,06,610	4,27,630

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		TOTAL(MH)	6,48,55,174	3,15,47,130	9,64,02,304
	5055	53-Major Works	6,72,12,462	0	6,72,12,462
		**********	----------	----------	----------
		TOTAL(MH)	6,72,12,462	0	6,72,12,462
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TOTAL(DDO)			13,20,67,636	3,15,47,130	16,36,14,766
GENERAL MANAGER,PUNJAB ROADWAYS,ASR-1	3055	01-Salaries	7,14,72,218	75,28,822	7,90,01,040
		13-Office Expenses	36,574	0	36,574
		14-Rent, Rates and Taxes	1,02,64,816	0	1,02,64,816
		58-Repairs and	1,16,735	1,88,981	3,05,716

				Maintenance of Transport Vehicles				
				59-POL of Transport	18,01,411	33,12,604	51,14,015	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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			
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS,ASR-1	3055	91-Medical Reimbursement	9,71,188	0	9,71,188
			**********				
				TOTAL(MH)	8,46,62,942	1,10,30,407	9,56,93,349
		**********					

TOTAL(DDO)			8,46,62,942	1,10,30,407	9,56,93,349
GENERAL MANAGER,PUNJAB ROADWAYS,ASR-2	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	58,77,628	0	58,77,628
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	TOTAL(MH)		60,77,628	0	60,77,628
	3055	01-Salaries	6,02,70,114	64,70,239	6,67,40,353
		11-Domestic Travel Expenses	8,540	0	8,540
		13-Office Expenses	1,91,027	0	1,91,027
		14-Rent, Rates and Taxes	16,95,745	0	16,95,745
		50-Other	5,00,000	0	5,00,000

Charges			
58-Repairs and Maintenance of Transport Vehicles	63,256	0	63,256
59-POL of Transport Vehicles	59,30,073	0	59,30,073
91-Medical Reimbursement	1,63,249	0	1,63,249
93-Electricity Charges	3,92,210	1,90,510	5,82,720
94-Water Charges	57,382	0	57,382
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TOTAL(MH)	6,92,71,596	66,60,749	7,59,32,345

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS,ASR-2	5055	21-Supplies and Materials	6,747	0	6,747
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		TOTAL(MH)			6,747	0	6,747
	**********				----------	----------	----------
	TOTAL(DDO)				7,53,55,971	66,60,749	8,20,16,720
GENERAL MANAGER,PUNJAB ROADWAYS,FEROZEPUR			2235	50-Other Charges	2,00,000	0	2,00,000
				91-Medical	26,29,797	0	26,29,797

	Reimbursement			
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TOTAL(MH)		28,29,797	0	28,29,797
3055	01-Salaries	6,46,59,008	75,25,420	7,21,84,428
	11-Domestic Travel Expenses	24,480	0	24,480
	13-Office Expenses	2,79,740	0	2,79,740
	14-Rent, Rates and Taxes	75,74,706	0	75,74,706
	58-Repairs and Maintenance of Transport Vehicles	4,71,180	2,58,162	7,29,342
	59-POL of Transport Vehicles	1,94,94,920	2,00,00,000	3,94,94,920

	91-Medical Reimbursement	2,99,379	0	2,99,379
	93-Electricity Charges	6,03,550	80,750	6,84,300
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TOTAL(MH)		9,34,06,963	2,78,64,332	12,12,71,295
5055	21-Supplies and Materials	1,99,186	0	1,99,186
	53-Major Works	1,64,25,000	0	1,64,25,000
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TOTAL(MH)		1,66,24,186	0	1,66,24,186

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)			11,28,60,946	2,78,64,332	14,07,25,278
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS,HOSHIARPUR	3055	01-Salaries	6,19,60,996	67,46,074	6,87,07,070
				09-Repair and Maintenance of Staff Cars	6,950	3,500	10,450
				11-Domestic Travel Expenses	5,352	0	5,352
				13-Office Expenses	1,63,731	0	1,63,731
				14-Rent, Rates and Taxes	19,61,284	4,32,693	23,93,977

58-Repairs and Maintenance of Transport Vehicles	1,560	0	1,560
59-POL of Transport Vehicles	81,97,455	24,29,000	1,06,26,455
91-Medical Reimbursement	96,177	0	96,177
92-Telephone	2,926	407	3,333
93-Electricity Charges	3,44,469	0	3,44,469
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TOTAL(MH)	7,27,40,900	96,11,674	8,23,52,574

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TOTAL(DDO)	7,27,40,900	96,11,674	8,23,52,574

GENERAL MANAGER,PUNJAB	2235	91-Medical	1,51,694	0	1,51,694		
ROADWAYS,NANGAL		Reimbursement					
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	TOTAL(MH)		1,51,694	0	1,51,694		
	3055	01-Salaries	3,19,72,957	38,21,544	3,57,94,501		
		09-Repair and	4,202	0	4,202		
		Maintenance of					
		Staff Cars					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS,NANGAL	3055	10-POL of Office Vehicles	33,670	0	33,670

13-Office Expenses	53,115	0	53,115
14-Rent, Rates and Taxes	11,08,531	0	11,08,531
58-Repairs and Maintenance of Transport Vehicles	4,550	0	4,550
59-POL of Transport Vehicles	12,64,251	0	12,64,251
91-Medical Reimbursement	2,39,924	0	2,39,924
92-Telephone	29,656	1,286	30,942
93-Electricity Charges	2,18,031	0	2,18,031
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TOTAL(MH)	3,49,28,887	38,22,830	3,87,51,717

	5055	21-Supplies and Materials	26,426	0	26,426
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	TOTAL(MH)		26,426	0	26,426
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TOTAL(DDO)			3,51,07,007	38,22,830	3,89,29,837
GENERAL MANAGER,PUNJAB ROADWAYS-1, JALANDHAR	2235	50-Other Charges	4,00,000	0	4,00,000
		91-Medical Reimbursement	23,51,989	0	23,51,989
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	TOTAL(MH)		27,51,989	0	27,51,989
	3055	01-Salaries	5,66,83,103	61,36,035	6,28,19,138

				13-Office Expenses	42,255	0	42,255	
				14-Rent, Rates and Taxes	15,07,136	0	15,07,136	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE	
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS-1, JALANDHAR	3055	58-Repairs and Maintenance of Transport Vehicles	518	0	518	
				59-POL of Transport Vehicles	24,12,494	19,05,134	43,17,628	
				91-Medical	2,42,423	0	2,42,423	

		Reimbursement			
		92-Telephone	19,800	3,014	22,814
		93-Electricity Charges	13,52,286	0	13,52,286
		94-Water Charges	2,81,803	0	2,81,803
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TOTAL(MH)			6,25,41,818	80,44,183	7,05,86,001
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TOTAL(DDO)			6,52,93,807	80,44,183	7,33,37,990
PRESIDING OFFICER, S.T.A. TRIBUNAL, PB,CHANDIGARH	2041	01-Salaries	88,94,661	1,89,558	90,84,219
		02-Wages	23,19,001	2,56,912	25,75,913
		09-Repair and Maintenance of Staff Cars	28,210	0	28,210

10-POL of Office Vehicles	75,009	0	75,009
11-Domestic Travel Expenses	2,09,450	0	2,09,450
13-Office Expenses	69,076	0	69,076
91-Medical Reimbursement	21,095	0	21,095
92-Telephone	16,617	2,935	19,552
93-Electricity Charges	20,583	0	20,583
94-Water Charges	47,568	0	47,568
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TOTAL(MH)	1,17,01,270	4,49,405	1,21,50,675

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,17,01,270	4,49,405	1,21,50,675
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	REGIONAL TRANSPORT OFFICER,DEPARTMENT OF TRANSPORT	2041	01-Salaries	75,38,034	8,72,636	84,10,670
				10-POL of Office Vehicles	1,41,394	0	1,41,394
				13-Office Expenses	8,000	0	8,000
				26-Advertising and Publicity	2,200	0	2,200

		50-Other Charges	0	3,37,267	3,37,267
		93-Electricity Charges	1,01,310	0	1,01,310
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	TOTAL(MH)		77,90,938	12,09,903	90,00,841
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TOTAL(DDO)			77,90,938	12,09,903	90,00,841
REGIONAL TRANSPORT OFFICER,DISTRICT TRANSPORT OFFICER, MOHALI	2041	01-Salaries	90,61,649	0	90,61,649
		93-Electricity Charges	3,00,000	0	3,00,000
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	TOTAL(MH)		93,61,649	0	93,61,649

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TOTAL(DDO)					93,61,649	0	93,61,649
REGIONAL TRANSPORT OFFICER,DISTRICT TRANSPORT OFFICER, SANGRUR	2041	01-Salaries			52,08,638	2,12,389	54,21,027
		10-POL of Office Vehicles			65,279	19,507	84,786
		13-Office Expenses			6,500	0	6,500
		26-Advertising			1,200	40,500	41,700

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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			
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	REGIONAL TRANSPORT OFFICER,DISTRICT TRANSPORT OFFICER, SANGRUR	2041	91-Medical Reimbursement	61,940	0	61,940
				93-Electricity Charges	65,140	84,860	1,50,000
			**********		----------	----------	----------
			TOTAL(MH)		54,08,697	3,57,256	57,65,953
		**********			----------	----------	----------
		TOTAL(DDO)			54,08,697	3,57,256	57,65,953
REGIONAL TRANSPORT OFFICER,FARIDKOT			2041	01-Salaries	17,65,458	0	17,65,458
			**********		----------	----------	----------
			TOTAL(MH)		17,65,458	0	17,65,458

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TOTAL(DDO)			17,65,458	0	17,65,458
REGIONAL TRANSPORT OFFICER,GURDASPUR	2041	01-Salaries	74,92,846	8,27,974	83,20,820
		10-POL of Office Vehicles	1,68,643	41,146	2,09,789
		13-Office Expenses	2,000	8,000	10,000
		26-Advertising and Publicity	24,200	0	24,200
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TOTAL(MH)			76,87,689	8,77,120	85,64,809
	2235	01-Salaries	5,06,012	0	5,06,012
		28-Professional Services	55,871	0	55,871

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			TOTAL(MH)		5,61,883	0	5,61,883	
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TOTAL(DDO)					82,49,572	8,77,120	91,26,692	
REGIONALTRANSPORT OFFICER,HOSHIARPUR	2041	01-Salaries			70,52,589	6,89,914	77,42,503	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	REGIONALTRANSPORT OFFICER,HOSHIARPUR	2041	10-POL of Office Vehicles	1,48,305	0	1,48,305

		13-Office Expenses	5,750	0	5,750
		26-Advertising and Publicity	12,800	0	12,800
		93-Electricity Charges	2,50,000	9,34,572	11,84,572
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TOTAL(MH)			74,69,444	16,24,486	90,93,930
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TOTAL(DDO)			74,69,444	16,24,486	90,93,930
SECREATARY REGIONAL TRANSPORT AUTHORITY,PATIALA	2041	01-Salaries	1,18,54,851	4,90,861	1,23,45,712
		10-POL of Office Vehicles	67,763	84,979	1,52,742
		13-Office	8,000	0	8,000

		Expenses			
		26-Advertising and Publicity	33,700	0	33,700
		93-Electricity Charges	2,78,620	0	2,78,620
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TOTAL(MH)			1,22,42,934	5,75,840	1,28,18,774
**********			----------	----------	----------
TOTAL(DDO)			1,22,42,934	5,75,840	1,28,18,774
SECRETARY REGIONAL TRANSPORT AUTHORITY,FEROZEPUR	2041	01-Salaries	54,46,900	0	54,46,900
		10-POL of Office Vehicles	3,17,695	0	3,17,695
		13-Office Expenses	1,500	0	1,500

				26-Advertising and Publicity	26,900	0	26,900	
				91-Medical	72,846	0	72,846	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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)		58,65,841	0	58,65,841
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	SECRETARY REGIONAL TRANSPORT AUTHORITY,FEROZEPUR	2235	91-Medical Reimbursement	3,10,646	0	3,10,646
			**********		----------	----------	----------

	TOTAL(MH)		3,10,646	0	3,10,646
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TOTAL(DDO)			61,76,487	0	61,76,487
SECRETARY REGIONAL TRANSPORT AUTHORITY,JALANDHAR	2041	01-Salaries	85,46,842	5,84,167	91,31,009
		10-POL of Office Vehicles	2,15,032	2,02,818	4,17,850
		13-Office Expenses	6,600	0	6,600
		26-Advertising and Publicity	37,200	0	37,200
		93-Electricity Charges	2,94,239	0	2,94,239
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TOTAL(MH)			90,99,913	7,86,985	98,86,898

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TOTAL(DDO)			90,99,913	7,86,985	98,86,898
SECRETARY REGIONAL TRANSPORT OFFICER,REGIONAL TRANSPORT OFFICER, BHATINDA	2041	01-Salaries	50,80,894	5,37,511	56,18,405
		10-POL of Office Vehicles	62,483	0	62,483
		13-Office Expenses	1,770	0	1,770
		26-Advertising and Publicity	5,800	0	5,800
		93-Electricity Charges	57,790	0	57,790
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		52,08,737	5,37,511	57,46,248
		**********			----------	----------	----------
		TOTAL(DDO)			52,08,737	5,37,511	57,46,248
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	SERVICE CONSIGNER,(CENTRAL WORKSHOP)	3055	01-Salaries	36,48,580	5,44,252	41,92,832
				02-Wages	48,000	12,000	60,000
				07-Purchase of Staff Cars	12,48,01,272	18,095	12,48,19,367
				08-Hiring of Vehicles for	86,660	11,309	97,969

Office use			
09-Repair and Maintenance of Staff Cars	25,477	0	25,477
10-POL of Office Vehicles	1,42,794	0	1,42,794
11-Domestic Travel Expenses	4,020	0	4,020
13-Office Expenses	9,28,248	0	9,28,248
14-Rent, Rates and Taxes	14,91,682	0	14,91,682
17-Hospitality and Entertainment	12,38,013	0	12,38,013
18-Conferences, Seminars,	21,73,564	0	21,73,564

					Workshops, Tours etc.			
					26-Advertising and Publicity	52,87,748	0	52,87,748
					28-Professional Services	22,40,783	21,01,252	43,42,035
					30-Other Contractual Services	35,83,652	15,556	35,99,208
					50-Other Charges	4,06,70,012	0	4,06,70,012
					92-Telephone	22,916	388	23,304

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

TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	SERVICE CONSIGNER,(CENTRAL WORKSHOP)	3055	93-Electricity Charges	2,10,720	0	2,10,720
				94-Water Charges	23,855	0	23,855
			**********		----------	----------	----------
			TOTAL(MH)		18,66,27,996	27,02,852	18,93,30,848
		**********			----------	----------	----------
		TOTAL(DDO)			18,66,27,996	27,02,852	18,93,30,848
	**********				----------	----------	----------
	TOTAL(CCO)				3,19,68,30,318	32,52,59,196	3,52,20,89,514
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TOTAL(DEPT)					3,19,68,30,318	32,52,59,196	3,52,20,89,514

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
		********			----------	----------	----------
		TOTAL(DDO)			5,00,000	0	5,00,000
		DISTRICT TREASURY OFFICER (CHARITABLE),AMRITSAR	2235	04-Pensionary Charges	16,36,287	6,75,255	23,11,542
				50-Other Charges	11,33,400	0	11,33,400
				91-Medical Reimbursement	7,90,900	0	7,90,900
			**********		----------	----------	----------
			TOTAL(MH)		35,60,587	6,75,255	42,35,842

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TOTAL(DDO)					35,60,587	6,75,255	42,35,842
DISTRICT TREASURY OFFICER (CHARITABLE),DISTRICT TREASURY OFFICER, PATIALA	2235	91-Medical Reimbursement			49,543	0	49,543
		**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		49,543	0	49,543
		**********			----------	----------	----------
		TOTAL(DDO)			49,543	0	49,543

TREASURER, CHARITABLE AND ENDOWMENTS	TREASURER, CHARITABLE ENDOWMENTS, PUNJAB	DISTRICT TREASURY OFFICER (CHARITABLE),HOSHIARPUR	2235	04-Pensionary Charges	31,12,024	3,18,665	34,30,689
				91-Medical Reimbursement	6,70,465	0	6,70,465
			**********		----------	----------	----------
			TOTAL(MH)		37,82,489	3,18,665	41,01,154
			**********		----------	----------	----------
		TOTAL(DDO)			37,82,489	3,18,665	41,01,154
		DISTRICT TREASURY OFFICER (CHARITABLE),LUDHIANA	2235	04-Pensionary Charges	50,48,432	6,73,900	57,22,332
				91-Medical Reimbursement	5,67,252	0	5,67,252

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	TOTAL(MH)		56,15,684	6,73,900	62,89,584
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TOTAL(DDO)			56,15,684	6,73,900	62,89,584
DISTRICT TREASURY OFFICER (CHARITABLE),ROPAR	2235	04-Pensionary Charges	12,40,800	1,97,400	14,38,200
		91-Medical Reimbursement	2,83,426	0	2,83,426
	**********		----------	----------	----------
	TOTAL(MH)		15,24,226	1,97,400	17,21,626
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TOTAL(DDO)			15,24,226	1,97,400	17,21,626
SECTION OFFICER, DEPARTMENT OF TREASURER,CHARITABLE ENDOWMENTS	2250	01-Salaries	27,95,095	2,64,100	30,59,195

PUNJAB

				13-Office Expenses	7,671	0	7,671	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TREASURER, CHARITABLE AND ENDOWMENTS	TREASURER, CHARITABLE ENDOWMENTS, PUNJAB	SECTION OFFICER, DEPARTMENT OF TREASURER,CHARITABLE ENDOWMENTS PUNJAB	2250	92-Telephone	3,386	0	3,386
				93-Electricity Charges	6,650	1,370	8,020
			**********		----------	----------	----------
			TOTAL(MH)		28,12,802	2,65,470	30,78,272

		**********			----------	----------	----------
		TOTAL(DDO)			28,12,802	2,65,470	30,78,272
	**********				----------	----------	----------
	TOTAL(CCO)				1,78,45,331	21,30,690	1,99,76,021
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TOTAL(DEPT)					1,78,45,331	21,30,690	1,99,76,021
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	ADDITIONAL DIRECTOR (T&A) DELEGATED TO DY. DIRECTOR (INSPECTION),INTERNAL AUDIT ORGANISATION (REV), FINANCE DEPARTMENT, PUNJAB	2054	01-Salaries	48,14,589	4,49,535	52,64,124
				02-Wages	27,09,278	2,69,423	29,78,701
				09-Repair and Maintenance of Staff Cars	860	0	860

	10-POL of Office Vehicles	40,019	0	40,019
	11-Domestic Travel Expenses	6,980	0	6,980
	13-Office Expenses	25,151	3,400	28,551
	30-Other Contractual Services	1,91,40,273	0	1,91,40,273
	91-Medical Reimbursement	37,731	0	37,731
	92-Telephone	8,289	927	9,216
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TOTAL(MH)		2,67,83,170	7,23,285	2,75,06,455
2235	91-Medical Reimbursement	2,44,721	0	2,44,721

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		2,44,721	0	2,44,721
		********************************			----------	----------	----------
		TOTAL(DDO)			2,70,27,891	7,23,285	2,77,51,176
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	ADDL. DIRECTOR, I.A.O. DELEGATED TO DEPUTY DIRECTOR (ADMN),INTERNAL AUDIT ORGANISATION (R), FINANCE DEPARTMENT, PUNJAB, CHANDIGARH	2235	50-Other Charges	0	4,611	4,611
				91-Medical Reimbursement	6,50,224	0	6,50,224

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	TOTAL(MH)		6,50,224	4,611	6,54,835
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TOTAL(DDO)			6,50,224	4,611	6,54,835
DEPUTY CONTROLLER, INTERNAL AUDIT ORGANISATION (REVENUE),DEPARTMENT OF FINANCE, KAPURTHALA	2054	01-Salaries	13,42,818	1,47,012	14,89,830
		02-Wages	1,27,094	61,759	1,88,853
		13-Office Expenses	3,540	500	4,040
		92-Telephone Charges	863	0	863
		93-Electricity	3,810	0	3,810
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	TOTAL(MH)		14,78,125	2,09,271	16,87,396

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TOTAL(DDO)					14,78,125	2,09,271	16,87,396
DEPUTY CONTROLLER, INTERNAL AUDIT ORGANISATION (REVENUE),DEPARTMENT OF FINANCE, PATIALA	2054	01-Salaries			94,53,351	10,61,692	1,05,15,043
		02-Wages			23,600	2,740	26,340
		11-Domestic Travel Expenses			51,335	0	51,335
		13-Office Expenses			19,439	0	19,439

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

TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DEPUTY CONTROLLER, INTERNAL AUDIT ORGANISATION (REVENUE),DEPARTMENT OF FINANCE, PATIALA	2054	91-Medical Reimbursement	31,388	0	31,388
				93-Electricity Charges	8,590	2,210	10,800
			**********		----------	----------	----------
			TOTAL(MH)		95,87,703	10,66,642	1,06,54,345
			**********		----------	----------	----------
		TOTAL(DDO)			95,87,703	10,66,642	1,06,54,345
		DEPUTY CONTROLLER, INTERNAL AUDIT ORGANISATION (REVENUE),LUDHIANA	2054	01-Salaries	1,62,67,543	25,84,664	1,88,52,207
				02-Wages	91,864	57,343	1,49,207
				11-Domestic Travel Expenses	2,850	0	2,850

		13-Office Expenses	14,653	67,400	82,053
		91-Medical Reimbursement	95,281	0	95,281
		92-Telephone	1,677	2,111	3,788
		93-Electricity Charges	7,020	2,480	9,500
**********		TOTAL(MH)	1,64,80,888	27,13,998	1,91,94,886
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TOTAL(DDO)			1,64,80,888	27,13,998	1,91,94,886
DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (R),DEPARTMENT OF FINANCE, FARIDKOT	2054	01-Salaries	49,86,297	5,13,267	54,99,564

02-Wages	23,194	2,676	25,870
11-Domestic Travel Expenses	1,280	0	1,280
13-Office Expenses	45,267	2,06,800	2,52,067
91-Medical Reimbursement	32,130	0	32,130
92-Telephone	5,538	589	6,127

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (R),DEPARTMENT OF FINANCE, FARIDKOT	2054	93-Electricity Charges	40,320	12,720	53,040
			**********				
			TOTAL(MH)		51,34,026	7,36,052	58,70,078

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TOTAL(DDO)			51,34,026	7,36,052	58,70,078
DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (R),INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, JALANDHAR	2054	01-Salaries	44,99,306	3,28,160	48,27,466
		02-Wages	19,746	2,194	21,940
		11-Domestic Travel Expenses	14,684	0	14,684
		13-Office Expenses	5,108	1,29,680	1,34,788
		93-Electricity Charges	41,537	0	41,537
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TOTAL(MH)			45,80,381	4,60,034	50,40,415

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TOTAL(DDO)			45,80,381	4,60,034	50,40,415
DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (R),INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, ROPAR	2054	01-Salaries	37,86,316	3,95,472	41,81,788
		02-Wages	1,34,069	17,081	1,51,150
		13-Office Expenses	11,700	0	11,700
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	TOTAL(MH)		39,32,085	4,12,553	43,44,638
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TOTAL(DDO)			39,32,085	4,12,553	43,44,638
DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries	66,92,707	13,12,496	80,05,203

AUDIT ORGN. (REV),DEPARTMENT OF

FINANCE,

				02-Wages	1,55,978	34,009	1,89,987
				11-Domestic	17,810	0	17,810

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Travel Expenses			
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (REV),DEPARTMENT OF FINANCE,	2054	13-Office Expenses	17,984	20,000	37,984
			**********		----------	----------	----------
			TOTAL(MH)		68,84,479	13,66,505	82,50,984
			**********		----------	----------	----------
		TOTAL(DDO)			68,84,479	13,66,505	82,50,984

DEPUTY CONTROLLER, INTERNAL AUDIT ORGN.(R),INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, SANGRUR	2054	01-Salaries	55,73,742	8,61,375	64,35,117
		02-Wages	19,556	2,476	22,032
		11-Domestic Travel Expenses	5,820	0	5,820
		13-Office Expenses	9,607	0	9,607
		27-Minor Works	5,89,483	0	5,89,483
		93-Electricity Charges	41,033	2,473	43,506
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	TOTAL(MH)		62,39,241	8,66,324	71,05,565
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TOTAL(DDO)			62,39,241	8,66,324	71,05,565

DEPUTY CONTROLLER,,INTERNAL AUDIT ORGANISATION (REV), DEPARTMENT OF FINANCE, BHATINDA	2054	01-Salaries	49,70,737	5,38,374	55,09,111
		02-Wages	1,44,570	17,914	1,62,484
		11-Domestic Travel Expenses	14,250	0	14,250
		13-Office Expenses	10,900	0	10,900
		91-Medical Reimbursement	1,08,000	0	1,08,000
		93-Electricity Charges	17,275	0	17,275
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TOTAL(MH)			52,65,732	5,56,288	58,22,020

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			52,65,732	5,56,288	58,22,020
		TOTAL(DDO)					
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DEPUTY CONTROLLER,,INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, GURDASPUR	2054	01-Salaries	16,41,117	1,21,532	17,62,649
				02-Wages	1,56,890	17,803	1,74,693
				11-Domestic Travel Expenses	14,992	0	14,992
				13-Office Expenses	27,450	69,500	96,950
				27-Minor Works	2,41,716	0	2,41,716
				93-Electricity	20,000	0	20,000

		Charges			
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	TOTAL(MH)		21,02,165	2,08,835	23,11,000
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TOTAL(DDO)			21,02,165	2,08,835	23,11,000
DEPUTY CONTROLLER,,INTERNAL AUDIT ORGN. (R)	2054	01-Salaries	22,64,669	1,04,890	23,69,559
		02-Wages	1,55,014	17,591	1,72,605
		11-Domestic Travel Expenses	4,000	0	4,000
		13-Office Expenses	8,210	0	8,210
		92-Telephone	2,126	0	2,126
		93-Electricity Charges	8,238	0	8,238

		**********			24,42,257	1,22,481	25,64,738
		TOTAL(MH)					
********************************					24,42,257	1,22,481	25,64,738
TOTAL(DDO)							
DEPUTY DIRECTOR,,INTERNAL AUDIT ORGANISATION (REV), DEPARTMENT OF FINANCE, FEROZEPUR	2054	01-Salaries			28,44,816	1,60,876	30,05,692
		02-Wages			24,093	2,677	26,770
		11-Domestic Travel Expenses			3,088	0	3,088

NAME OF 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 DIRECTOR,,INTERNAL AUDIT ORGANISATION (REV), DEPARTMENT OF FINANCE, FEROZEPUR	2054	13-Office Expenses	2,48,312	68,300	3,16,612
				27-Minor Works	85,688	0	85,688
				92-Telephone	1,884	0	1,884
			**********		----------	----------	----------
			TOTAL(MH)		32,07,881	2,31,853	34,39,734
		********************************			----------	----------	----------
		TOTAL(DDO)			32,07,881	2,31,853	34,39,734
		DISTRICT TREASURY OFFICER,, BHATINDA	2054	01-Salaries	1,69,08,808	19,47,995	1,88,56,803
				02-Wages	7,21,817	84,678	8,06,495
				11-Domestic Travel Expenses	20,740	0	20,740
				13-Office Expenses	1,32,742	8,950	1,41,692

		91-Medical Reimbursement	61,993	0	61,993
		92-Telephone	9,445	3,497	12,942
		93-Electricity Charges	1,30,066	7,990	1,38,056
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TOTAL(MH)			1,79,85,611	20,53,110	2,00,38,721
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TOTAL(DDO)			1,79,85,611	20,53,110	2,00,38,721
DISTRICT TREASURY OFFICER,CHANDIGARH	2054	01-Salaries	2,24,95,144	27,55,180	2,52,50,324
		02-Wages	5,81,664	65,980	6,47,644
		11-Domestic Travel Expenses	52,128	12,510	64,638
		13-Office Expenses	1,41,232	22,108	1,63,340

91-Medical	3,14,636	49,018	3,63,654
Reimbursement			
92-Telephone	14,530	1,613	16,143
93-Electricity	1,12,236	18,946	1,31,182
Charges			
94-Water	18,453	4,188	22,641
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		2,37,30,023	29,29,543	2,66,59,566
TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2071	04-Pensionary	8,00,91,10,550	1,69,55,60,983	9,70,46,71,533

AND ACCOUNTS	ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	OFFICER,CHANDIGARH		Charges	
			50-Other Charges	78,66,999	13,92,899	92,59,898
		**********	----------	----------	----------
		TOTAL(MH)	8,01,69,77,549	1,69,69,53,882	9,71,39,31,431
		2235	04-Pensionary Charges	7,61,400	75,200	8,36,600
		**********	----------	----------	----------
		TOTAL(MH)	7,61,400	75,200	8,36,600
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TOTAL(DDO)			8,04,14,68,972	1,69,99,58,625	9,74,14,27,597
DISTRICT TREASURY OFFICER,DISTRICT TREASURY ,GURDASPUR		2030	13-Office Expenses	5,000	0	5,000

		21-Supplies and Materials	670	0	670
		50-Other Charges	2,43,928	30,325	2,74,253
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	TOTAL(MH)		2,49,598	30,325	2,79,923
2202		01-Salaries	7,59,364	0	7,59,364
	**********		----------	----------	----------
	TOTAL(MH)		7,59,364	0	7,59,364
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TOTAL(DDO)			10,08,962	30,325	10,39,287
DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICE, AMRITSAR	2054	01-Salaries	1,52,70,014	1,02,000	1,53,72,014

				02-Wages	83,786	0	83,786	
				11-Domestic Travel Expenses	14,580	0	14,580	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICE, AMRITSAR	2054	13-Office Expenses	99,158	8,026	1,07,184
				27-Minor Works	0	12,43,934	12,43,934
				50-Other Charges	50,000	0	50,000
				91-Medical Reimbursement	1,49,255	0	1,49,255
				93-Electricity	2,51,553	0	2,51,553

			Charges		
**********			----------	----------	----------
TOTAL(MH)			1,59,18,346	13,53,960	1,72,72,306
**********			----------	----------	----------
TOTAL(DDO)			1,59,18,346	13,53,960	1,72,72,306
DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,BARNALA	2054	01-Salaries	47,87,157	5,65,790	53,52,947
		02-Wages	1,81,541	24,453	2,05,994
		11-Domestic Travel Expenses	2,000	0	2,000
		13-Office Expenses	64,334	18,950	83,284
		91-Medical Reimbursement	18,989	0	18,989

	92-Telephone	5,656	2,121	7,777
	93-Electricity	94,230	4,700	98,930
	Charges			
**********		----------	----------	----------
TOTAL(MH)		51,53,907	6,16,014	57,69,921
2235	04-Pensionary	1,41,000	0	1,41,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,41,000	0	1,41,000
**********		----------	----------	----------
TOTAL(DDO)		52,94,907	6,16,014	59,10,921
DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,MOHALI	2054 01-Salaries	1,36,87,115	13,74,158	1,50,61,273

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,MOHALI	2054	02-Wages	1,75,091	7,365	1,82,456
				13-Office Expenses	32,087	3,340	35,427
				91-Medical Reimbursement	14,660	0	14,660
				93-Electricity Charges	1,21,507	26,422	1,47,929
**********					1,40,30,460	14,11,285	1,54,41,745
TOTAL(MH)							

2235	01-Salaries	16,11,150	2,904	16,14,054
	04-Pensionary Charges	11,30,764	56,400	11,87,164
	50-Other Charges	13,65,302	10,000	13,75,302
	91-Medical Reimbursement	6,06,026	34,930	6,40,956
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TOTAL(MH)		47,13,242	1,04,234	48,17,476
4250	53-Major Works	56,37,947	0	56,37,947
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TOTAL(MH)		56,37,947	0	56,37,947
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TOTAL(DDO)		2,43,81,649	15,15,519	2,58,97,168
DISTRICT TREASURY	2054	01-Salaries	64,58,670	5,52,338	70,11,008

OFFICER,DISTRICT TREASURY, TARN

TARAN

02-Wages	64,764	7,473	72,237	
11-Domestic Travel Expenses	11,960	0	11,960	
13-Office Expenses	56,539	20,000	76,539	
91-Medical Reimbursement	12,341	0	12,341	
93-Electricity Charges	48,450	4,160	52,610	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

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

			**********		----------	----------	----------
			TOTAL(MH)		66,52,724	5,83,971	72,36,695
			********************************		----------	----------	----------
			TOTAL(DDO)		66,52,724	5,83,971	72,36,695
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,DISTRICT TREASURY,PATIALA	2235	04-Pensionary Charges	1,10,93,150	13,38,873	1,24,32,023
				91-Medical Reimbursement	1,81,006	0	1,81,006
			**********		----------	----------	----------
			TOTAL(MH)		1,12,74,156	13,38,873	1,26,13,029
			********************************		----------	----------	----------
			TOTAL(DDO)		1,12,74,156	13,38,873	1,26,13,029
		DISTRICT TREASURY	2054	01-Salaries	13,64,628	0	13,64,628

OFFICER,FARIDKOT					
		02-Wages	2,11,238	0	2,11,238
		13-Office Expenses	6,200	0	6,200
		92-Telephone	5,345	0	5,345
		93-Electricity Charges	15,060	0	15,060
		94-Water Charges	5,279	0	5,279
	**********		----------	----------	----------
	TOTAL(MH)		16,07,750	0	16,07,750
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TOTAL(DDO)			16,07,750	0	16,07,750
DISTRICT TREASURY OFFICER,FATEHGARH SAHIB	2054	01-Salaries	71,21,460	7,80,443	79,01,903

02-Wages	4,10,410	4,497	4,14,907
11-Domestic Travel Expenses	5,970	0	5,970
13-Office Expenses	40,686	8,000	48,686
91-Medical Reimbursement	15,351	0	15,351

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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,FATEHGARH SAHIB	2054	92-Telephone	20,369	1,307	21,676
				93-Electricity Charges	80,140	12,611	92,751

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	TOTAL(MH)		76,94,386	8,06,858	85,01,244
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TOTAL(DDO)			76,94,386	8,06,858	85,01,244
DISTRICT TREASURY OFFICER,FEROZEPUR	2030	50-Other Charges	4,700	0	4,700
	**********		----------	----------	----------
	TOTAL(MH)		4,700	0	4,700
	2054	01-Salaries	1,48,88,783	19,46,366	1,68,35,149
		02-Wages	1,60,264	17,341	1,77,605
		11-Domestic Travel Expenses	15,560	7,280	22,840
		13-Office Expenses	30,037	0	30,037

		27-Minor Works	0	1,00,967	1,00,967
		91-Medical Reimbursement	63,159	0	63,159
		92-Telephone	17,561	5,518	23,079
		93-Electricity Charges	1,98,649	1,99,653	3,98,302
	**********		----------	----------	----------
	TOTAL(MH)		1,53,74,013	22,77,125	1,76,51,138
	2235	04-Pensionary Charges	37,600	0	37,600
	**********		----------	----------	----------
	TOTAL(MH)		37,600	0	37,600
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TOTAL(DDO)			1,54,16,313	22,77,125	1,76,93,438
DISTRICT TREASURY	2054	01-Salaries	1,52,82,606	18,49,664	1,71,32,270

OFFICER,GURDASPUR

				02-Wages	9,49,015	1,03,345	10,52,360
				11-Domestic	8,920	0	8,920

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Travel Expenses			
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,GURDASPUR	2054	13-Office Expenses	94,493	42,178	1,36,671
				91-Medical Reimbursement	2,56,464	0	2,56,464
				92-Telephone	47,476	4,924	52,400
				93-Electricity Charges	2,59,200	8,844	2,68,044

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	TOTAL(MH)		1,68,98,174	20,08,955	1,89,07,129
	4250	53-Major Works	57,33,112	0	57,33,112
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	TOTAL(MH)		57,33,112	0	57,33,112
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TOTAL(DDO)			2,26,31,286	20,08,955	2,46,40,241
DISTRICT TREASURY OFFICER,HOSHIARPUR	2029	01-Salaries	0	24,53,344	24,53,344
	**********		----------	----------	----------
	TOTAL(MH)		0	24,53,344	24,53,344
	2054	01-Salaries	1,06,71,877	12,35,302	1,19,07,179
		02-Wages	10,26,094	1,06,530	11,32,624
		11-Domestic	32,000	11,880	43,880

Travel Expenses			
13-Office Expenses	1,06,904	0	1,06,904
14-Rent, Rates and Taxes	6,788	0	6,788
91-Medical Reimbursement	36,006	0	36,006
92-Telephone	20,556	2,277	22,833
93-Electricity Charges	2,36,024	63,803	2,99,827
94-Water Charges	12,629	0	12,629
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TOTAL(MH)	1,21,48,878	14,19,792	1,35,68,670

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
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,HOSHIARPUR	2235	91-Medical Reimbursement	1,80,427	0	1,80,427
			**********		----------	----------	----------
			TOTAL(MH)		1,80,427	0	1,80,427
	**********				----------	----------	----------
	TOTAL(DDO)				1,23,29,305	38,73,136	1,62,02,441
DISTRICT TREASURY OFFICER,JALANDHAR			2054	01-Salaries	1,38,81,156	16,60,375	1,55,41,531
				02-Wages	8,80,373	99,844	9,80,217
				11-Domestic Travel Expenses	17,540	4,590	22,130

		13-Office Expenses	84,830	1,01,042	1,85,872
		27-Minor Works	9,15,755	4,24,092	13,39,847
		91-Medical Reimbursement	1,60,274	0	1,60,274
		92-Telephone	22,217	2,593	24,810
		93-Electricity Charges	4,04,679	10,470	4,15,149
		94-Water Charges	43,944	0	43,944
	**********		----------	----------	----------
	TOTAL(MH)		1,64,10,768	23,03,006	1,87,13,774
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TOTAL(DDO)			1,64,10,768	23,03,006	1,87,13,774
DISTRICT TREASURY	2054	01-Salaries	69,75,933	0	69,75,933

OFFICER,KAPURTHALA

02-Wages	4,63,636	12,922	4,76,558
11-Domestic Travel Expenses	16,950	3,260	20,210
13-Office Expenses	49,143	0	49,143
27-Minor Works	0	81,477	81,477
91-Medical Reimbursement	84,095	0	84,095
92-Telephone	6,729	0	6,729
93-Electricity Charges	1,44,526	0	1,44,526

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

TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,KAPURTHALA	2054	94-Water Charges	948	0	948
			**********		----------	----------	----------
			TOTAL(MH)		77,41,960	97,659	78,39,619
			4250	53-Major Works	9,05,114	0	9,05,114
			**********		----------	----------	----------
			TOTAL(MH)		9,05,114	0	9,05,114
			**********		----------	----------	----------
		TOTAL(DDO)			86,47,074	97,659	87,44,733
		DISTRICT TREASURY OFFICER,LUDHIANA	2054	01-Salaries	2,29,29,496	9,01,746	2,38,31,242
				02-Wages	6,76,165	17,520	6,93,685
				11-Domestic Travel Expenses	11,520	1,050	12,570

	13-Office	72,393	1,47,774	2,20,167
	Expenses			
	27-Minor Works	3,25,000	6,77,133	10,02,133
	92-Telephone	34,861	2,754	37,615
	93-Electricity Charges	2,09,542	14,680	2,24,222
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TOTAL(MH)		2,42,58,977	17,62,657	2,60,21,634

2202	01-Salaries	4,38,924	0	4,38,924
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TOTAL(MH)		4,38,924	0	4,38,924

2235	04-Pensionary Charges	2,79,700	0	2,79,700
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TOTAL(MH)		2,79,700	0	2,79,700

		4250	53-Major Works	1,29,95,332	0	1,29,95,332
		**********		----------	----------	----------
		TOTAL(MH)		1,29,95,332	0	1,29,95,332
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TOTAL(DDO)				3,79,72,933	17,62,657	3,97,35,590

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,MANSA	2030	13-Office Expenses	8,961	0	8,961
				50-Other Charges	56,636	1,197	57,833

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TOTAL(MH)		65,597	1,197	66,794
2054	01-Salaries	70,33,878	7,26,378	77,60,256
	02-Wages	2,27,061	32,935	2,59,996
	11-Domestic Travel Expenses	17,600	0	17,600
	13-Office Expenses	53,298	8,320	61,618
	27-Minor Works	0	3,25,434	3,25,434
	91-Medical Reimbursement	3,52,108	0	3,52,108
	92-Telephone	6,083	689	6,772
	93-Electricity Charges	82,047	10,008	92,055
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TOTAL(MH)		77,72,075	11,03,764	88,75,839

	2071	04-Pensionary	2,49,97,44,883	26,44,62,190	2,76,42,07,073
		Charges			
		50-Other	1,22,05,741	23,44,386	1,45,50,127
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,51,19,50,624	26,68,06,576	2,77,87,57,200
	2235	04-Pensionary	2,34,800	0	2,34,800
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,34,800	0	2,34,800
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TOTAL(DDO)			2,52,00,23,096	26,79,11,537	2,78,79,34,633
DISTRICT TREASURY OFFICER,MOGA	2054	01-Salaries	73,22,021	8,37,246	81,59,267
		02-Wages	2,72,078	29,286	3,01,364

				11-Domestic	14,850	0	14,850
				Travel Expenses			
				13-Office	35,846	19,899	55,745

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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,MOGA	2054	91-Medical Reimbursement	1,93,036	0	1,93,036
				92-Telephone	13,005	3,285	16,290
				93-Electricity Charges	62,704	0	62,704
			**********				
			TOTAL(MH)		79,13,540	8,89,716	88,03,256

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TOTAL(DDO)			79,13,540	8,89,716	88,03,256
DISTRICT TREASURY OFFICER,MUKATSAR	4250	53-Major Works	0	6,70,417	6,70,417
	**********	----------	----------	----------	
	TOTAL(MH)		0	6,70,417	6,70,417
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TOTAL(DDO)			0	6,70,417	6,70,417
DISTRICT TREASURY OFFICER,NAWANSHAHAR	2054	01-Salaries	52,89,790	5,94,188	58,83,978
		02-Wages	1,93,915	21,882	2,15,797
		11-Domestic Travel Expenses	3,520	0	3,520

13-Office Expenses			45,313	19,899	65,212
14-Rent, Rates and Taxes			3,553	0	3,553
91-Medical Reimbursement			10,990	1,54,152	1,65,142
92-Telephone			4,170	0	4,170
93-Electricity Charges			46,740	3,220	49,960
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TOTAL(MH)			55,97,991	7,93,341	63,91,332
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TOTAL(DDO)			55,97,991	7,93,341	63,91,332
DISTRICT TREASURY	2054	01-Salaries	3,18,03,555	38,19,081	3,56,22,636

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER,PATIALA					
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,PATIALA	2054	02-Wages	10,83,981	1,14,589	11,98,570
				11-Domestic Travel Expenses	21,550	0	21,550
				13-Office Expenses	1,49,343	15,630	1,64,973
				14-Rent, Rates and Taxes	83,964	0	83,964
				27-Minor Works	0	1,97,075	1,97,075
				91-Medical Reimbursement	2,62,423	48,374	3,10,797

		92-Telephone	33,383	3,498	36,881
		93-Electricity Charges	2,57,501	49,081	3,06,582
		94-Water Charges	1,583	0	1,583
	**********		----------	----------	----------
	TOTAL(MH)		3,36,97,283	42,47,328	3,79,44,611
2235		91-Medical Reimbursement	79,798	0	79,798
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	TOTAL(MH)		79,798	0	79,798
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TOTAL(DDO)			3,37,77,081	42,47,328	3,80,24,409
DISTRICT TREASURY OFFICER,ROPAR	2054	01-Salaries	92,94,417	9,64,525	1,02,58,942

02-Wages	6,16,929	63,961	6,80,890
11-Domestic Travel Expenses	2,920	720	3,640
13-Office Expenses	1,36,747	15,166	1,51,913
14-Rent, Rates and Taxes	55,000	0	55,000
91-Medical Reimbursement	1,56,552	0	1,56,552
92-Telephone	12,000	2,144	14,144
93-Electricity Charges	81,278	17,183	98,461

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		1,03,55,843	10,63,699	1,14,19,542
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,ROPAR	2071	04-Pensionary Charges		4,16,75,223	33,30,531	4,50,05,754
				**********		----------	----------	----------
				TOTAL(MH)		4,16,75,223	33,30,531	4,50,05,754
**********						----------	----------	----------
TOTAL(DDO)						5,20,31,066	43,94,230	5,64,25,296
DISTRICT TREASURY OFFICER,SANGRUR			2030	13-Office Expenses		30,916	13,550	44,466
				50-Other Charges		47,682	0	47,682
				**********		----------	----------	----------
				TOTAL(MH)		78,598	13,550	92,148

2054	01-Salaries	2,05,55,883	29,32,713	2,34,88,596
	02-Wages	8,16,155	92,375	9,08,530
	11-Domestic Travel Expenses	13,070	0	13,070
	13-Office Expenses	1,20,569	24,987	1,45,556
	27-Minor Works	0	2,36,061	2,36,061
	91-Medical Reimbursement	2,06,928	0	2,06,928
	92-Telephone	27,334	3,041	30,375
	93-Electricity Charges	2,02,240	13,340	2,15,580
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TOTAL(MH)		2,19,42,179	33,02,517	2,52,44,696
2235	04-Pensionary	9,23,964	2,06,800	11,30,764

Charges				
50-Other Charges	4,00,000	0	4,00,000	
91-Medical Reimbursement	3,46,209	0	3,46,209	
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TOTAL(MH)	16,70,173	2,06,800	18,76,973	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,36,90,950	35,22,867	2,72,13,817
TREASURY	DIRECTOR, TREASURY &	EXAMINER, LOCAL FUND A/C	2054	01-Salaries	5,23,26,598	57,24,899	5,80,51,497

AND ACCOUNTS	ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DELEGATED TO DEPUTY DIRECTOR LOCAL GOVT.,DEPARTMENT OF FINANCE, PUNJAB, CHANDIGARH				
			02-Wages	10,08,935	1,13,224	11,22,159
			09-Repair and Maintenance of Staff Cars	38,162	0	38,162
			10-POL of Office Vehicles	1,63,309	8,517	1,71,826
			11-Domestic Travel Expenses	13,261	0	13,261
			13-Office Expenses	17,42,610	0	17,42,610
			17-Hospitality and Entertainment	76,129	14,994	91,123
			18-Conferences, Seminars,	1,98,283	0	1,98,283

	Workshops, Tours etc.			
	26-Advertising and Publicity	10,431	0	10,431
	30-Other Contractual Services	1,47,09,000	0	1,47,09,000
	41-Secret Service Expenditure	51,000	0	51,000
	91-Medical Reimbursement	2,31,603	0	2,31,603
	92-Telephone	1,01,434	7,128	1,08,562
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	TOTAL(MH)	7,06,70,755	58,68,762	7,65,39,517

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		TOTAL(DDO)				7,06,70,755	58,68,762	7,65,39,517
		REGIONAL DEPUTY DIRECTOR, LOCAL	2054	01-Salaries		89,73,724	1,84,866	91,58,590

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
		FUND AUDIT,JALANDHAR					
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	REGIONAL DEPUTY DIRECTOR, LOCAL FUND AUDIT,JALANDHAR	2054	02-Wages	5,915	0	5,915
				13-Office Expenses	750	0	750
				91-Medical Reimbursement	58,194	0	58,194
			**********		----------	----------	----------

		TOTAL(MH)	90,38,583	1,84,866	92,23,449
	2235	91-Medical Reimbursement	1,80,843	0	1,80,843
		**********	----------	----------	----------
		TOTAL(MH)	1,80,843	0	1,80,843
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TOTAL(DDO)			92,19,426	1,84,866	94,04,292
REGIONAL DEPUTY DIRECTOR,DEPARTMENT OF FINANCE, PUNJAB	2054	01-Salaries	27,09,471	7,09,058	34,18,529
		02-Wages	73,993	0	73,993
		13-Office Expenses	23,689	0	23,689
		91-Medical Reimbursement	60,218	0	60,218

		92-Telephone	7,390	0	7,390
		93-Electricity	47,300	0	47,300
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		29,22,061	7,09,058	36,31,119
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TOTAL(DDO)			29,22,061	7,09,058	36,31,119
REGIONAL DEPUTY DIRECTOR,LOCAL AUDIT DEPTT.,BHATINDA	2054	01-Salaries	45,76,499	0	45,76,499
		02-Wages	1,881	3,500	5,381
		11-Domestic Travel Expenses	13,520	0	13,520
		13-Office	2,400	0	2,400

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
			**********		----------	----------	----------
			TOTAL(MH)		45,94,300	3,500	45,97,800
		**********			----------	----------	----------
		TOTAL(DDO)			45,94,300	3,500	45,97,800
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	REGIONAL DEPUTY DIRECTOR,LOCAL AUDIT PB.PTA	2054	01-Salaries	54,33,048	5,01,546	59,34,594
				02-Wages	14,230	0	14,230
				92-Telephone	1,657	0	1,657
			**********		----------	----------	----------
			TOTAL(MH)		54,48,935	5,01,546	59,50,481

	2235	91-Medical Reimbursement	37,355	0	37,355
	**********		----------	----------	----------
	TOTAL(MH)		37,355	0	37,355
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TOTAL(DDO)			54,86,290	5,01,546	59,87,836

REGIONAL DEPUTY DIRECTOR,LOCAL FUND AUDIT,	2054	01-Salaries	90,40,725	21,29,253	1,11,69,978
		02-Wages	25,712	0	25,712
		13-Office Expenses	8,526	3,800	12,326
		27-Minor Works	3,81,889	0	3,81,889
		91-Medical Reimbursement	9,229	0	9,229
		93-Electricity	5,010	0	5,010

				Charges				
			**********		----------	----------	----------	
			TOTAL(MH)		94,71,091	21,33,053	1,16,04,144	
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TOTAL(DDO)					94,71,091	21,33,053	1,16,04,144	
TREASURY OFFICER,KHANNA	2030	50-Other			26,611	2,636	29,247	
				Charges				
			**********		----------	----------	----------	
			TOTAL(MH)		26,611	2,636	29,247	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	TREASURY OFFICER,KHANNA	2054	01-Salaries	0	52,324	52,324
			**********		----------	----------	----------
			TOTAL(MH)		0	52,324	52,324
		********			----------	----------	----------
		TOTAL(DDO)			26,611	54,960	81,571
		TREASURY OFFICER,SUB TREASURY	2054	01-Salaries	0	2,76,994	2,76,994
				02-Wages	0	47,397	47,397
				93-Electricity Charges	0	820	820
			**********		----------	----------	----------
			TOTAL(MH)		0	3,25,211	3,25,211
		********			----------	----------	----------
		TOTAL(DDO)			0	3,25,211	3,25,211

TREASURY OFFICER,TREASURY OFFICE CHAMKAUR SAHIB	2030	50-Other Charges	6,234	812	7,046
	**********		----------	----------	----------
	TOTAL(MH)		6,234	812	7,046
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TOTAL(DDO)			6,234	812	7,046
TREASURY OFFICER,TREASURY,	2030	50-Other Charges	41,547	4,521	46,068
	**********		----------	----------	----------
	TOTAL(MH)		41,547	4,521	46,068
**********			----------	----------	----------
TOTAL(DDO)			41,547	4,521	46,068

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TOTAL(CCO)						11,08,71,80,259	2,02,24,74,250	13,10,96,54,509
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TOTAL(DEPT)						11,08,71,80,259	2,02,24,74,250	13,10,96,54,509
VIGILANCE	SECRETARY TO GOVT.,	BUDGET AND ESTABLISHMENT	2062	01-Salaries		2,91,88,183	52,72,025	3,44,60,208

NAME OF 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 DEPARTMENT, PUNJAB	OFFICER,VIGILANCE DEPARTMENT, PUNJAB, CHANDIGARH					
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	BUDGET AND ESTABLISHMENT OFFICER,VIGILANCE DEPARTMENT, PUNJAB, CHANDIGARH	2062	02-Wages	5,11,554	2,53,432	7,64,986

09-Repair and Maintenance of Staff Cars	15,585	0	15,585
10-POL of Office Vehicles	16,519	45,867	62,386
13-Office Expenses	4,99,693	5,000	5,04,693
14-Rent, Rates and Taxes	8,74,485	0	8,74,485
17-Hospitality and Entertainment	0	7,360	7,360
31-Grants-in-Aid (Salary)	6,23,851	6,24,288	12,48,139
36-Grants-in-aid (Non-Salary)	0	13,018	13,018
91-Medical	0	36,800	36,800

			Reimbursement			
		92-Telephone	23,484	5,317	28,801	
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	TOTAL(MH)		3,17,53,354	62,63,107	3,80,16,461	
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TOTAL(DDO)			3,17,53,354	62,63,107	3,80,16,461	
JOINT DIRECTOR,VIGILANCE BUREAU PUNJAB	2062	01-Salaries	17,30,80,464	1,91,72,282	19,22,52,746	
		02-Wages	1,56,753	16,971	1,73,724	
		05-Rewards	25,500	1,000	26,500	
		07-Purchase of Staff Cars	48,11,636	0	48,11,636	
		09-Repair and Maintenance of Staff Cars	8,52,005	1,00,563	9,52,568	
		10-POL of	34,54,299	4,60,808	39,15,107	

					Office Vehicles			
					11-Domestic	56,405	0	56,405

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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			
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	JOINT DIRECTOR,VIGILANCE BUREAU PUNJAB	2062	13-Office Expenses	20,89,366	0	20,89,366
				25-Clothing and Tentage	30,884	0	30,884
				27-Minor Works	22,14,722	2,14,034	24,28,756
				41-Secret Service Expenditure	75,00,000	20,00,000	95,00,000

		50-Other	21,510	14,000	35,510
		Charges			
		91-Medical Reimbursement	7,94,067	0	7,94,067
		92-Telephone	5,68,080	30,926	5,99,006
		93-Electricity Charges	22,58,814	1,54,860	24,13,674
		94-Water Charges	22,525	0	22,525
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	TOTAL(MH)		19,79,37,030	2,21,65,444	22,01,02,474
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TOTAL(DDO)			19,79,37,030	2,21,65,444	22,01,02,474
SENIOR SUPRINTENDENT OF POLICE,VIGILANCE	2062	01-Salaries	4,04,01,635	41,00,949	4,45,02,584

BUREAU(PB.),LUDHIANA RANGE,

02-Wages	1,47,660	17,369	1,65,029
05-Rewards	10,000	0	10,000
09-Repair and Maintenance of Staff Cars	3,27,938	0	3,27,938
10-POL of Office Vehicles	23,54,787	5,15,022	28,69,809
13-Office Expenses	3,95,620	0	3,95,620
25-Clothing and Tentage	23,886	0	23,886
28-Professional Services	2,240	0	2,240
50-Other	0	39,142	39,142

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	SENIOR SUPRINTENDENT OF POLICE,VIGILANCE BUREAU(PB.),LUDHIANA RANGE,	2062	91-Medical Reimbursement	1,29,677	0	1,29,677
				92-Telephone	74,803	6,671	81,474
				93-Electricity Charges	3,58,740	0	3,58,740
			**********		----------	----------	----------
				TOTAL(MH)	4,42,26,986	46,79,153	4,89,06,139
		**********			----------	----------	----------
		TOTAL(DDO)			4,42,26,986	46,79,153	4,89,06,139
		SENIOR SUPRINTENDENT OF	2062	01-Salaries	4,74,05,660	53,92,569	5,27,98,229

POLICE,VIGILENCE BUREAU ,

AMRITSAR RANGE

02-Wages	90,018	10,002	1,00,020
05-Rewards	27,000	0	27,000
09-Repair and Maintenance of Staff Cars	3,56,077	0	3,56,077
10-POL of Office Vehicles	15,68,237	1,61,194	17,29,431
11-Domestic Travel Expenses	4,350	0	4,350
13-Office Expenses	3,54,773	0	3,54,773
50-Other Charges	0	99,000	99,000
91-Medical Reimbursement	4,06,389	0	4,06,389

				92-Telephone	56,936	4,785	61,721	
				93-Electricity	59,990	0	59,990	
				Charges				
			**********		----------	----------	----------	
			TOTAL(MH)		5,03,29,430	56,67,550	5,59,96,980	
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TOTAL(DDO)					5,03,29,430	56,67,550	5,59,96,980	
	SUPERINTENDENT OF POLICE,VIGILANCE BUREAU , FEROZEPUR	2062	01-Salaries		3,96,39,688	44,80,902	4,41,20,590	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	80,109	7,431	87,540
				09-Repair and Maintenance of Staff Cars	1,82,576	12,524	1,95,100
				10-POL of Office Vehicles	15,03,549	4,22,183	19,25,732
				13-Office Expenses	1,00,353	0	1,00,353
				25-Clothing and Tentage	37,997	0	37,997
				26-Advertising and Publicity	7,956	0	7,956
				50-Other Charges	35,000	25,000	60,000
				91-Medical	89,643	0	89,643

		Reimbursement			
		92-Telephone	53,213	0	53,213
		93-Electricity Charges	1,69,291	58,570	2,27,861
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TOTAL(MH)			4,18,99,375	50,06,610	4,69,05,985
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TOTAL(DDO)			4,18,99,375	50,06,610	4,69,05,985
SUPERINTENDENT OF POLICE,VIGILANCE BUREAU, F.S. 2, PUNJAB, PATIALA	2062	01-Salaries	7,10,16,257	83,71,563	7,93,87,820
		02-Wages	2,48,497	27,912	2,76,409
		09-Repair and Maintenance of Staff Cars	2,25,319	0	2,25,319
		10-POL of	15,18,270	1,82,088	17,00,358

					Office Vehicles			
					13-Office Expenses	3,00,434	0	3,00,434
					14-Rent, Rates and Taxes	15,000	0	15,000
					50-Other Charges	1,77,318	22,467	1,99,785

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
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	SUPERINTENDENT OF POLICE,VIGILANCE BUREAU, F.S. 2, PUNJAB, PATIALA	2062	91-Medical Reimbursement	29,84,439	0	29,84,439
				92-Telephone	87,464	8,218	95,682

		93-Electricity Charges	6,03,615	17,669	6,21,284
		94-Water Charges	2,549	0	2,549
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	TOTAL(MH)		7,71,79,162	86,29,917	8,58,09,079
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TOTAL(DDO)			7,71,79,162	86,29,917	8,58,09,079
SUPERINTENDENT OF POLICE,VIGILANCE BUREAU, JALANDHAR	2062	01-Salaries	4,71,11,693	53,37,185	5,24,48,878
		02-Wages	1,18,615	13,435	1,32,050
		09-Repair and Maintenance of Staff Cars	71,593	6,500	78,093
		10-POL of	11,74,788	1,44,125	13,18,913

	Office Vehicles			
	13-Office	2,83,271	0	2,83,271
	Expenses			
	50-Other	62,000	0	62,000
	Charges			
	91-Medical	39,901	0	39,901
	Reimbursement			
	92-Telephone	58,257	4,343	62,600
	93-Electricity	3,29,875	8,174	3,38,049
	Charges			
	94-Water	14,978	2,272	17,250
	Charges			
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	TOTAL(MH)	4,92,64,971	55,16,034	5,47,81,005
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TOTAL(DDO)		4,92,64,971	55,16,034	5,47,81,005

		SUPERINTENDENT,LOKPAL, PUNJAB,	2062	01-Salaries	1,97,81,116	0	1,97,81,116	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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					
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	SUPERINTENDENT,LOKPAL, PUNJAB, CHANDIGARH	2062	02-Wages	17,41,444	0	17,41,444
				09-Repair and Maintenance of Staff Cars	96,474	0	96,474
				10-POL of Office Vehicles	4,05,710	0	4,05,710

13-Office Expenses	4,98,122	0	4,98,122
14-Rent, Rates and Taxes	17,48,970	0	17,48,970
17-Hospitality and Entertainment	33,815	0	33,815
91-Medical Reimbursement	12,145	0	12,145
92-Telephone	46,446	0	46,446
93-Electricity Charges	2,19,332	0	2,19,332
94-Water Charges	44,246	0	44,246
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TOTAL(MH)	2,46,27,820	0	2,46,27,820

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TOTAL(DDO)			2,46,27,820	0	2,46,27,820
SUPERINTENDENT,O/O STATE CHIEF VIGILANCE COMMISSION, PUNJAB	2062	01-Salaries	2,89,250	0	2,89,250
		31-Grants-in-Aid (Salary)	45,19,001	0	45,19,001
		36-Grants-in-aid (Non-Salary)	1,74,041	0	1,74,041
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	TOTAL(MH)		49,82,292	0	49,82,292
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TOTAL(DDO)			49,82,292	0	49,82,292

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
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	SUPRINTENDENT OF POLICE,VIGILANCE BUREAU, BATHINDA	2062	01-Salaries	2,70,40,780	29,90,405	3,00,31,185
				02-Wages	1,50,043	12,940	1,62,983
				09-Repair and Maintenance of Staff Cars	87,501	75,704	1,63,205
				10-POL of Office Vehicles	9,93,817	0	9,93,817
				13-Office Expenses	1,01,611	0	1,01,611
				91-Medical Reimbursement	2,42,624	0	2,42,624
				92-Telephone	45,817	4,991	50,808

				93-Electricity Charges	1,41,302	1,08,218	2,49,520
			**********		----------	----------	----------
			TOTAL(MH)		2,88,03,495	31,92,258	3,19,95,753
		********************************			----------	----------	----------
		TOTAL(DDO)			2,88,03,495	31,92,258	3,19,95,753
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	TOTAL(CCO)				55,10,03,915	6,11,20,073	61,21,23,988
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TOTAL(DEPT)					55,10,03,915	6,11,20,073	61,21,23,988
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER,(DISTRICT CENSUS OFFICER)	5475	53-Major Works	41,25,000	13,75,000	55,00,000

			**********			----------	----------	----------
			TOTAL(MH)			41,25,000	13,75,000	55,00,000
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TOTAL(DDO)						41,25,000	13,75,000	55,00,000
DEPUTY CONTROLLER (F & A),DEPT OF SOCIAL JUSTICE & EMPOWERMENT & MINORITIES, PUNJAB, SAS NAGAR	2225	01-Salaries				1,06,82,266	12,37,816	1,19,20,082
		07-Purchase of Staff Cars				25,602	0	25,602

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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WELFARE OF	DIRECTOR, WELFARE OF	DEPUTY CONTROLLER (F & A),DEPT	2225	09-Repair and	44,012	0	44,012

SCHEDULED CASTES AND BACKWARD CLASSES	SC/BC, PUNJAB	OF SOCIAL JUSTICE & EMPOWERMENT & MINORITIES, PUNJAB, SAS NAGAR	Maintenance of Staff Cars			
			10-POL of Office Vehicles	1,57,017	2,20,959	3,77,976
			11-Domestic Travel Expenses	2,117	0	2,117
			13-Office Expenses	2,61,452	0	2,61,452
			17-Hospitality and Entertainment	5,775	0	5,775
			26-Advertising and Publicity	43,626	0	43,626
			28-Professional Services	64,584	4,92,571	5,57,155

31-Grants-in-Aid (Salary)	23,78,232	3,00,910	26,79,142
33-Subsidies	73,75,00,000	0	73,75,00,000
34-Scholarships Stipends	4,51,85,50,942	2,36,56,902	4,54,22,07,844
36-Grants-in-aid (Non-Salary)	25,00,97,002	19,840	25,01,16,842
42-Lumpsum Provision	33,89,905	0	33,89,905
50-Other Charges	0	19,65,363	19,65,363
91-Medical Reimbursement	2,90,415	0	2,90,415
92-Telephone	31,476	4,561	36,037
93-Electricity Charges	1,02,295	19,103	1,21,398

		94-Water			26,812	0	26,812
		Charges					
		**********			----------	----------	----------
		TOTAL(MH)			5,52,36,53,530	2,79,18,025	5,55,15,71,555
		4225	54-Investments		1,20,86,000	0	1,20,86,000
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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)		1,20,86,000	0	1,20,86,000
		**********			----------	----------	----------
		TOTAL(DDO)			5,53,57,39,530	2,79,18,025	5,56,36,57,555
WELFARE OF	DIRECTOR, WELFARE OF	DEPUTY CONTROLLER(F&A),PRINCIPAL	2225	01-Salaries	40,65,440	4,04,648	44,70,088

SCHEDULED CASTES AND BACKWARD CLASSES	SC/BC, PUNJAB	AMBEDKAR INSTITUTE OF CAREERS & COURSES WELFARE DEPARTMENT, PB, MOHALI	10-POL of Office Vehicles	80,141	0	80,141
			13-Office Expenses	1,02,325	0	1,02,325
			17-Hospitality and Entertainment	20,715	0	20,715
			26-Advertising and Publicity	29,035	6,986	36,021
			28-Professional Services	4,77,750	75,750	5,53,500
			31-Grants-in-Aid (Salary)	48,790	0	48,790

		34-Scholarships	2,75,028	1,17,800	3,92,828
		Stipends			
		92-Telephone	13,826	1,533	15,359
		93-Electricity	4,76,870	20,770	4,97,640
		Charges			
		94-Water	77,295	5,026	82,321
		Charges			
**********	TOTAL(MH)		56,67,215	6,32,513	62,99,728
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TOTAL(DDO)			56,67,215	6,32,513	62,99,728
DIRECTOR, SOCIAL WELFARE,CHANDIGARH	2235	01-Salaries	1,22,70,71,412	59,58,34,375	1,82,29,05,787
		02-Wages	52,83,000	0	52,83,000
		06-Social	16,24,000	13,14,67,000	13,30,91,000

					Assistance			
					10-POL of	51,563	0	51,563

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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			
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DIRECTOR, SOCIAL WELFARE,CHANDIGARH	2235	11-Domestic Travel Expenses	2,80,000	0	2,80,000
				13-Office Expenses	16,92,65,374	0	16,92,65,374
				14-Rent, Rates and Taxes	2,30,76,535	1,50,00,000	3,80,76,535

18-Conferences, Seminars, Workshops, Tours etc.	60,098	0	60,098
26-Advertising and Publicity	14,35,300	0	14,35,300
28-Professional Services	57,67,298	8,88,201	66,55,499
31-Grants-in-Aid (Salary)	9,73,92,751	4,36,62,680	14,10,55,431
34-Scholarships Stipends	44,00,000	0	44,00,000
36-Grants-in-aid (Non-Salary)	10,32,09,821	7,58,13,000	17,90,22,821
50-Other Charges	3,61,81,12,049	24,37,57,000	3,86,18,69,049

91-Medical Reimbursement	98,35,358	0	98,35,358
92-Telephone	90,000	0	90,000
93-Electricity Charges	2,66,933	1,37,785	4,04,718
94-Water Charges	39,282	0	39,282
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TOTAL(MH)	5,26,72,60,774	1,10,65,60,041	6,37,38,20,815

4235	53-Major Works	94,80,000	0	94,80,000
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TOTAL(MH)		94,80,000	0	94,80,000

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TOTAL(DDO)	5,27,67,40,774	1,10,65,60,041	6,38,33,00,815

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
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,ROPAR	2225	01-Salaries	62,07,384	7,17,118	69,24,502
				10-POL of Office Vehicles	6,280	0	6,280
				13-Office Expenses	9,368	0	9,368
				50-Other Charges	4,73,28,000	0	4,73,28,000
				91-Medical Reimbursement	85,243	0	85,243

		92-Telephone	5,000	2,500	7,500
		93-Electricity Charges	11,890	5,910	17,800
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	TOTAL(MH)		5,36,53,165	7,25,528	5,43,78,693
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TOTAL(DDO)			5,36,53,165	7,25,528	5,43,78,693
DISTRICT WELFARE OFFICER,AMRITSAR	2225	01-Salaries	1,12,43,126	13,01,256	1,25,44,382
		02-Wages	7,622	7,812	15,434
		13-Office Expenses	10,825	0	10,825
		50-Other Charges	26,65,89,000	5,17,14,000	31,83,03,000
		92-Telephone	1,795	0	1,795

				93-Electricity Charges	74,710	51,850	1,26,560	
			**********		----------	----------	----------	
			TOTAL(MH)		27,79,27,078	5,30,74,918	33,10,01,996	
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TOTAL(DDO)					27,79,27,078	5,30,74,918	33,10,01,996	
DISTRICT WELFARE OFFICER,BHATINDA		2225	01-Salaries		81,64,587	9,30,458	90,95,045	
				02-Wages	72,798	0	72,798	

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
WELFARE OF SCHEDULED	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,BHATINDA	2225	09-Repair and Maintenance of	9,690	0	9,690

CASTES AND BACKWARD CLASSES	Staff Cars			
	10-POL of Office Vehicles	44,143	0	44,143
	13-Office Expenses	21,400	0	21,400
	33-Subsidies	6,800	0	6,800
	50-Other Charges	7,95,09,000	2,05,53,000	10,00,62,000
	91-Medical Reimbursement	44,053	0	44,053
	92-Telephone	5,874	0	5,874
	93-Electricity Charges	1,20,000	0	1,20,000
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TOTAL(MH)		8,79,98,345	2,14,83,458	10,94,81,803

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TOTAL(DDO)			8,79,98,345	2,14,83,458	10,94,81,803
DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, LUDHIANA	2225	01-Salaries	1,04,84,020	12,38,776	1,17,22,796
		10-POL of Office Vehicles	18,702	1,760	20,462
		13-Office Expenses	18,584	0	18,584
		50-Other Charges	15,48,87,000	69,90,000	16,18,77,000
		91-Medical Reimbursement	3,26,776	0	3,26,776
		92-Telephone	10,408	2,576	12,984
		93-Electricity	1,30,858	24,400	1,55,258

Charges

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TOTAL(MH)	16,58,76,348	82,57,512

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TOTAL(DDO)	16,58,76,348	82,57,512

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
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, MANSA	2225	01-Salaries	68,88,129	8,19,620	77,07,749
				10-POL of	15,148	0	15,148

	Office Vehicles			
	13-Office Expenses	19,040	0	19,040
	50-Other Charges	6,72,84,000	51,72,000	7,24,56,000
	91-Medical Reimbursement	17,964	0	17,964
	92-Telephone	5,336	4,049	9,385
	93-Electricity Charges	38,780	3,340	42,120
	94-Water Charges	12,627	0	12,627
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TOTAL(MH)		7,42,81,024	59,99,009	8,02,80,033
2235	91-Medical Reimbursement	7,886	0	7,886

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	TOTAL(MH)		7,886	0	7,886
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TOTAL(DDO)			7,42,88,910	59,99,009	8,02,87,919
DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, WELFARE OF SC & BC	2225	01-Salaries	50,41,999	5,14,694	55,56,693
		02-Wages	10,344	2,684	13,028
		50-Other Charges	12,54,75,000	1,90,23,000	14,44,98,000
		91-Medical Reimbursement	37,126	0	37,126
		93-Electricity Charges	1,00,547	0	1,00,547

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			TOTAL(MH)		13,06,65,016	1,95,40,378	15,02,05,394

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)			13,06,65,016	1,95,40,378	15,02,05,394
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,FATEHGARH SAHIB	2225	01-Salaries	48,05,322	4,37,518	52,42,840
				08-Hiring of Vehicles for Office use	1,80,000	90,000	2,70,000

13-Office Expenses	30,750	0	30,750
50-Other Charges	4,26,87,000	1,05,39,000	5,32,26,000
91-Medical Reimbursement	1,03,379	0	1,03,379
93-Electricity Charges	30,179	32,788	62,967
94-Water Charges	11,360	0	11,360
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TOTAL(MH)	4,78,47,990	1,10,99,306	5,89,47,296
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TOTAL(DDO)	4,78,47,990	1,10,99,306	5,89,47,296

DISTRICT WELFARE OFFICER,FEROZEPUR	2225	01-Salaries	78,68,553	8,21,404	86,89,957
		02-Wages	49,128	4,880	54,008
		09-Repair and Maintenance of Staff Cars	24,130	0	24,130
		10-POL of Office Vehicles	59,093	0	59,093
		13-Office Expenses	26,043	0	26,043
		50-Other Charges	13,29,57,000	1,49,43,000	14,79,00,000
		91-Medical Reimbursement	24,957	0	24,957

NAME OF 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	92-Telephone	7,121	0	7,121
				93-Electricity Charges	73,456	11,940	85,396
			**********		----------	----------	----------
			TOTAL(MH)		14,10,89,481	1,57,81,224	15,68,70,705
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TOTAL(DDO)					14,10,89,481	1,57,81,224	15,68,70,705
DISTRICT WELFARE OFFICER,HOSHIARPUR			2071	04-Pensionary Charges	10,41,180	0	10,41,180

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TOTAL(MH)		10,41,180	0	10,41,180
2225	01-Salaries	1,15,99,327	13,59,610	1,29,58,937
	02-Wages	7,050	0	7,050
	09-Repair and Maintenance of Staff Cars	4,554	0	4,554
	10-POL of Office Vehicles	54,000	0	54,000
	13-Office Expenses	25,220	0	25,220
	50-Other Charges	12,26,04,000	1,78,68,000	14,04,72,000
	91-Medical Reimbursement	16,131	0	16,131
	92-Telephone	9,463	0	9,463
	93-Electricity	66,630	9,220	75,850

	Charges						
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TOTAL(MH)					13,43,86,375	1,92,36,830	15,36,23,205
2235	91-Medical				20,650	0	20,650
	Reimbursement						
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TOTAL(MH)					20,650	0	20,650

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			13,54,48,205	1,92,36,830	15,46,85,035

WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,KAPURTHALA	2225	01-Salaries	49,51,612	4,91,264	54,42,876
				02-Wages	30,149	3,286	33,435
				10-POL of Office Vehicles	5,753	0	5,753
				50-Other Charges	4,98,27,000	0	4,98,27,000
				92-Telephone Charges	9,214	490	9,704
				93-Electricity Charges	73,120	0	73,120
				94-Water Charges	11,138	0	11,138
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TOTAL(MH)					5,49,07,986	4,95,040	5,54,03,026

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TOTAL(DDO)			5,49,07,986	4,95,040	5,54,03,026
DISTRICT WELFARE OFFICER,MOGA	2225	01-Salaries	53,56,590	5,16,412	58,73,002
		02-Wages	29,299	3,285	32,584
		13-Office Expenses	18,338	0	18,338
		50-Other Charges	6,36,18,000	21,42,000	6,57,60,000
		92-Telephone	7,305	2,695	10,000
		93-Electricity Charges	25,103	3,657	28,760
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TOTAL(MH)			6,90,54,635	26,68,049	7,17,22,684
	2235	91-Medical Reimbursement	36,000	0	36,000

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TOTAL(MH)	36,000	0	36,000

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TOTAL(DDO)	6,90,90,635	26,68,049	7,17,58,684

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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,MOHALI	2225	01-Salaries	4,15,63,346	45,48,574	4,61,11,920
				02-Wages	46,871	8,051	54,922
				07-Purchase of	19,05,585	0	19,05,585

Staff Cars			
09-Repair and Maintenance of Staff Cars	1,26,547	0	1,26,547
10-POL of Office Vehicles	4,69,094	25,040	4,94,134
11-Domestic Travel Expenses	66,640	0	66,640
13-Office Expenses	3,17,498	0	3,17,498
17-Hospitality and Entertainment	5,208	0	5,208
26-Advertising and Publicity	8,465	0	8,465
28-Professional Services	69,94,035	0	69,94,035

31-Grants-in-Aid (Salary)	38,41,253	1,38,405	39,79,658
34-Scholarships Stipends	25,00,08,482	0	25,00,08,482
50-Other Charges	4,98,93,000	49,98,000	5,48,91,000
91-Medical Reimbursement	5,17,081	0	5,17,081
92-Telephone	54,995	0	54,995
93-Electricity Charges	3,52,890	64,999	4,17,889
94-Water Charges	52,473	0	52,473
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TOTAL(MH)	35,62,23,463	97,83,069	36,60,06,532

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	TOTAL(DDO)					35,62,23,463	97,83,069	36,60,06,532

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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,MUKATSAR	2225	01-Salaries	54,85,855	6,25,414	61,11,269
				02-Wages	43,434	4,826	48,260
				10-POL of Office Vehicles	46,156	5,660	51,816
				13-Office Expenses	20,451	0	20,451

		50-Other Charges	8,61,00,000	1,58,10,000	10,19,10,000
		92-Telephone	6,935	0	6,935
		93-Electricity Charges	59,266	10,130	69,396
		94-Water Charges	3,280	0	3,280
**********	TOTAL(MH)		9,17,65,377	1,64,56,030	10,82,21,407
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TOTAL(DDO)			9,17,65,377	1,64,56,030	10,82,21,407
DISTRICT WELFARE OFFICER,NAWANSHAHAR	2225	01-Salaries	41,61,480	4,39,682	46,01,162
		10-POL of Office Vehicles	35,204	9,900	45,104

13-Office Expenses	17,971	0		17,971
50-Other Charges	3,81,99,000	0		3,81,99,000
92-Telephone	4,352	0		4,352
93-Electricity Charges	45,939	0		45,939
********** TOTAL(MH)	4,24,63,946	4,49,582		4,29,13,528
********** TOTAL(DDO)	4,24,63,946	4,49,582		4,29,13,528
DISTRICT WELFARE OFFICER,PATIALA 2225	01-Salaries	1,58,10,182	20,02,220	1,78,12,402

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,PATIALA	2225	02-Wages	9,058	0	9,058
				09-Repair and Maintenance of Staff Cars	5,950	0	5,950
				10-POL of Office Vehicles	58,890	20,679	79,569
				13-Office Expenses	26,535	0	26,535
				17-Hospitality and Entertainment	0	4,120	4,120

	34-Scholarships Stipends	55,542	0	55,542
	50-Other Charges	14,11,23,000	1,56,06,000	15,67,29,000
	91-Medical Reimbursement	13,803	0	13,803
	92-Telephone	10,925	0	10,925
	93-Electricity Charges	98,012	49,424	1,47,436
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	TOTAL(MH)	15,72,11,897	1,76,82,443	17,48,94,340
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TOTAL(DDO)		15,72,11,897	1,76,82,443	17,48,94,340
DISTRICT WELFARE OFFICER,SANGRUR 2225	01-Salaries	1,22,64,524	12,32,202	1,34,96,726
	02-Wages	45,023	5,176	50,199
	09-Repair and	9,126	5,000	14,126

Maintenance of Staff Cars			
10-POL of Office Vehicles	51,343	4,589	55,932
13-Office Expenses	17,540	0	17,540
50-Other Charges	10,32,75,000	2,11,65,000	12,44,40,000
91-Medical Reimbursement	27,440	0	27,440

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	DIRECTOR, WELFARE OF	DISTRICT WELFARE OFFICER,SANGRUR	2225	93-Electricity	82,320	0	82,320

SCHEDULED CASTES AND BACKWARD CLASSES	SC/BC, PUNJAB		Charges		
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		TOTAL(MH)	11,57,72,316	2,24,11,967	13,81,84,283
		2235	91-Medical Reimbursement	11,000	0	11,000
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		TOTAL(MH)	11,000	0	11,000
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TOTAL(DDO)			11,57,83,316	2,24,11,967	13,81,95,283
DISTRICT WELFARE OFFICER,WELFARE OF SC/ST, PUNJAB	2225	01-Salaries	44,04,805	5,55,073	49,59,878
		02-Wages	40,458	10,734	51,192

10-POL of Office Vehicles	52,963	0	52,963
11-Domestic Travel Expenses	6,580	0	6,580
13-Office Expenses	30,782	0	30,782
50-Other Charges	3,76,11,000	87,21,000	4,63,32,000
91-Medical Reimbursement	20,775	0	20,775
93-Electricity Charges	84,663	6,284	90,947
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TOTAL(MH)	4,22,52,026	92,93,091	5,15,45,117
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TOTAL(DDO)	4,22,52,026	92,93,091	5,15,45,117

**********	12,86,67,65,703	1,37,09,23,013	14,23,76,88,716
TOTAL(CCO)	12,86,67,65,703	1,37,09,23,013	14,23,76,88,716
**********	12,86,67,65,703	1,37,09,23,013	14,23,76,88,716
TOTAL(DEPT)	12,86,67,65,703	1,37,09,23,013	14,23,76,88,716

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
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ADDITIONAL DIRECTOR,DISTRICT YOUTH CENTRE, ROPAR	2204	01-Salaries	11,54,108	1,17,738	12,71,846
				13-Office Expenses	8,530	0	8,530

		92-Telephone	5,230	0	5,230
**********			----------	----------	----------
TOTAL(MH)			11,67,868	1,17,738	12,85,606
2235		91-Medical Reimbursement	15,645	0	15,645
**********			----------	----------	----------
TOTAL(MH)			15,645	0	15,645
**********			----------	----------	----------
TOTAL(DDO)			11,83,513	1,17,738	13,01,251
ASSISTANT DIRECTOR,DISTRICT YOUTH CENTRE	2235	01-Salaries	4,52,682	0	4,52,682
		91-Medical Reimbursement	2,15,841	0	2,15,841
	**********		----------	----------	----------
	TOTAL(MH)		6,68,523	0	6,68,523

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TOTAL(DDO)			6,68,523	0	6,68,523
ASSISTANT DIRECTOR,DISTRICT YOUTH CENTER	2204	01-Salaries	5,16,160	0	5,16,160
		11-Domestic Travel Expenses	2,822	0	2,822
	**********		----------	----------	----------
	TOTAL(MH)		5,18,982	0	5,18,982
**********			----------	----------	----------
TOTAL(DDO)			5,18,982	0	5,18,982
ASSISTANT DIRECTOR,DISTRICT YOUTH CENTRE	2204	01-Salaries	49,15,890	2,47,324	51,63,214
		10-POL of	66,364	17,197	83,561

Office Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,DISTRICT YOUTH CENTRE	2204	11-Domestic Travel Expenses	2,470	0	2,470
				13-Office Expenses	1,19,752	0	1,19,752
				17-Hospitality and Entertainment	53,875	0	53,875
				23-Cost of Ration	1,52,175	0	1,52,175
				50-Other	35,683	0	35,683

	Charges			
	92-Telephone	18,195	800	18,995
	93-Electricity Charges	86,570	8,500	95,070
	94-Water Charges	300	0	300
**********		----------	----------	----------
TOTAL(MH)		54,51,274	2,73,821	57,25,095
2235	01-Salaries	7,01,099	0	7,01,099
	02-Wages	20,261	0	20,261
	10-POL of Office Vehicles	9,662	0	9,662
	28-Professional Services	56,778	0	56,778
	50-Other Charges	5,00,000	0	5,00,000

		91-Medical Reimbursement	4,54,294	0	4,54,294
		92-Telephone	1,320	0	1,320
		93-Electricity Charges	3,475	0	3,475
	**********		----------	----------	----------
	TOTAL(MH)		17,46,889	0	17,46,889
********************************			----------	----------	----------
TOTAL(DDO)			71,98,163	2,73,821	74,71,984
ASSISTANT DIRECTOR,DISTRICT YOUTH CENTRE LUDHIANA	2235	50-Other Charges	4,00,000	0	4,00,000
	**********		----------	----------	----------
	TOTAL(MH)		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
		**********					
		TOTAL(DDO)			4,00,000	0	4,00,000
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,DISTRICT YOUTH CENTRE, FARIDKOT	2235	01-Salaries	75,348	0	75,348
				04-Pensionary Charges	18,800	0	18,800
				28-Professional Services	54,894	0	54,894
				50-Other Charges	6,00,000	0	6,00,000
				91-Medical Reimbursement	80,185	0	80,185

		92-Telephone	1,088	0	1,088
	**********		----------	----------	----------
	TOTAL(MH)		8,30,315	0	8,30,315
********************************			----------	----------	----------
TOTAL(DDO)			8,30,315	0	8,30,315
ASSISTANT DIRECTOR,DISTRICT YOUTH CENTRE, HOSHIARPUR	2235	91-Medical Reimbursement	6,40,160	0	6,40,160
	**********		----------	----------	----------
	TOTAL(MH)		6,40,160	0	6,40,160
********************************			----------	----------	----------
TOTAL(DDO)			6,40,160	0	6,40,160
ASSISTANT DIRECTOR,YOUTH SERVICES	2204	01-Salaries	34,69,935	4,40,542	39,10,477

11-Domestic	3,770	0	3,770
Travel Expenses			
13-Office	5,912	0	5,912
Expenses			
91-Medical	19,249	0	19,249
Reimbursement			
93-Electricity	29,166	1,261	30,427
Charges			
**********	----------	----------	----------
TOTAL(MH)	35,28,032	4,41,803	39,69,835

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			35,28,032	4,41,803	39,69,835
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,YOUTH SERVICES B-11, 592, DIGER BANTI GALI-1, FARIDKOT	2235	01-Salaries	5,52,294	0	5,52,294
				06-Social Assistance	1,58,43,000	0	1,58,43,000
				28-Professional Services	1,48,848	0	1,48,848
				36-Grants-in-aid (Non-Salary)	2,00,000	0	2,00,000
				50-Other Charges	2,00,000	0	2,00,000
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		TOTAL(MH)			1,69,44,142	0	1,69,44,142

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TOTAL(DDO)			1,69,44,142	0	1,69,44,142
ASSISTANT DIRECTOR,YOUTH SERVICES HN 315 GOVERNMENT COLLEGE ROAD, GURDASPUR	2204	01-Salaries	7,53,856	0	7,53,856
		11-Domestic Travel Expenses	6,960	0	6,960
		13-Office Expenses	3,756	0	3,756
		23-Cost of Ration	1,23,000	0	1,23,000
		92-Telephone	2,708	0	2,708
		93-Electricity Charges	4,560	0	4,560
**********			----------	----------	----------
TOTAL(MH)			8,94,840	0	8,94,840

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
		**********			----------	----------	----------
		TOTAL(DDO)			9,94,840	0	9,94,840
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,YOUTH SERVICES KOTHI NO. 33, PUNJABI BAGH	2204	01-Salaries	16,57,940	1,70,220	18,28,160
				13-Office	2,000	0	2,000

Expenses					
35-Grants-in-ai d (Creation of Capital Assets)	9,99,24,526	0	9,99,24,526		
91-Medical Reimbursement	44,636	0	44,636		
92-Telephone	7,915	0	7,915		
93-Electricity Charges	14,990	0	14,990		
**********	----------	----------	----------		
TOTAL(MH)	10,16,52,007	1,70,220	10,18,22,227		
**********	----------	----------	----------		
TOTAL(DDO)	10,16,52,007	1,70,220	10,18,22,227		
ASSISTANT DIRECTOR,YOUTH SERVICES MALWAL RD NEAAR	2204	01-Salaries	54,01,616	8,04,068	62,05,684

GURDWARA, FEROZEPUR

		92-Telephone	4,353	0	4,353
		93-Electricity	40,175	0	40,175
		Charges			
**********			----------	----------	----------
TOTAL(MH)			54,46,144	8,04,068	62,50,212
2235		91-Medical	17,742	0	17,742
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		17,742	0	17,742
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TOTAL(DDO)			54,63,886	8,04,068	62,67,954
ASSISTANT DIRECTOR,YOUTH	2204	01-Salaries	24,44,665	2,39,366	26,84,031
SERVICES NEAR CONVENT SCHOOL					
HOSTEL					

				11-Domestic	4,363	0	4,363	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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 NEAR CONVENT SCHOOL HOSTEL	2204	13-Office Expenses	1,600	0	1,600
				91-Medical Reimbursement	9,921	0	9,921
				92-Telephone	6,600	1,747	8,347
				93-Electricity Charges	12,932	0	12,932
			**********				
			TOTAL(MH)		24,80,081	2,41,113	27,21,194

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TOTAL(DDO)			24,80,081	2,41,113	27,21,194
ASSISTANT DIRECTOR,YOUTH SERVICES PUNJAB, YUVA BHAWAN, SECTOR 42-A	2204	01-Salaries	1,32,64,488	15,62,178	1,48,26,666
		02-Wages	1,03,301	15,089	1,18,390
		09-Repair and Maintenance of Staff Cars	76,099	0	76,099
		10-POL of Office Vehicles	1,90,480	35,850	2,26,330
		11-Domestic Travel Expenses	3,170	0	3,170
		13-Office Expenses	6,55,383	0	6,55,383

14-Rent, Rates and Taxes	31,774	0	31,774
18-Conferences, Seminars, Workshops, Tours etc.	2,24,29,600	0	2,24,29,600
21-Supplies and Materials	1,50,00,000	0	1,50,00,000
27-Minor Works	91,140	0	91,140
31-Grants-in-Aid (Salary)	2,00,000	25,000	2,25,000
36-Grants-in-aid (Non-Salary)	53,12,662	26,92,151	80,04,813
91-Medical	25,068	0	25,068

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
				Reimbursement			
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,YOUTH SERVICES PUNJAB, YUVA BHAWAN, SECTOR 42-A	2204	92-Telephone	14,39,685	2,020	14,41,705
				93-Electricity Charges	73,157	0	73,157
				94-Water Charges	21,890	0	21,890
			**********		----------	----------	----------
			TOTAL(MH)		5,89,17,897	43,32,288	6,32,50,185
			2235	91-Medical Reimbursement	2,31,409	0	2,31,409
			**********		----------	----------	----------
			TOTAL(MH)		2,31,409	0	2,31,409

	4202	53-Major Works	1,50,00,000	0	1,50,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,50,00,000	0	1,50,00,000
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TOTAL(DDO)			7,41,49,306	43,32,288	7,84,81,594
ASSISTANT DIRECTOR,YOUTH SERVICES, H.N. 4457, DAYAL NAGAR, JALANDHAR	2204	01-Salaries	1,41,75,377	0	1,41,75,377
		50-Other Charges	65,053	0	65,053
		91-Medical Reimbursement	4,235	0	4,235
		92-Telephone	4,740	0	4,740
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		TOTAL(MH)			1,42,49,405	0	1,42,49,405
	2235	01-Salaries			6,680	0	6,680
		91-Medical Reimbursement			3,91,033	0	3,91,033
	**********				----------	----------	----------
		TOTAL(MH)			3,97,713	0	3,97,713
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		TOTAL(DDO)			1,46,47,118	0	1,46,47,118

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	11,51,157	1,67,300	13,18,457

		13-Office	2,275	0	2,275
		Expenses			
		92-Telephone	4,186	483	4,669
	**********		----------	----------	----------
	TOTAL(MH)		11,57,618	1,67,783	13,25,401
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TOTAL(DDO)			11,57,618	1,67,783	13,25,401

ASSISTANT DIRECTOR,YOUTH	2204	01-Salaries	19,09,889	1,78,178	20,88,067
SERVICES, LUDHIANA					
		11-Domestic	3,820	0	3,820
		Travel Expenses			
		13-Office	1,800	0	1,800
		Expenses			
		92-Telephone	6,326	0	6,326
	**********		----------	----------	----------

	TOTAL(MH)		19,21,835	1,78,178	21,00,013
**********			----------	----------	----------
TOTAL(DDO)			19,21,835	1,78,178	21,00,013
C.O., 1 PUNJAB AIR SQN NCC,JALANDHAR	2204	01-Salaries	43,05,213	6,06,806	49,12,019
		10-POL of Office Vehicles	1,54,547	48,846	2,03,393
		11-Domestic Travel Expenses	17,592	0	17,592
		13-Office Expenses	1,18,240	0	1,18,240
		14-Rent, Rates and Taxes	3,74,400	0	3,74,400
		23-Cost of	1,18,237	0	1,18,237

					Ration			
					30-Other Contractual Services	1,06,036	10,453	1,16,489
					50-Other Charges	13,887	0	13,887

NAME OF 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 AIR SQN NCC,JALANDHAR	2204	91-Medical Reimbursement	9,283	0	9,283
				92-Telephone	12,902	0	12,902
				93-Electricity Charges	22,079	0	22,079
			**********				

	TOTAL(MH)		52,52,416	6,66,105	59,18,521
**********			----------	----------	----------
TOTAL(DDO)			52,52,416	6,66,105	59,18,521
C.O., 1 PUNJAB ARMY BTY NCC,AMRITSAR	2204	01-Salaries	62,97,361	5,29,318	68,26,679
		10-POL of Office Vehicles	1,09,171	19,097	1,28,268
		11-Domestic Travel Expenses	12,508	0	12,508
		13-Office Expenses	1,08,628	0	1,08,628
		14-Rent, Rates and Taxes	5,55,802	0	5,55,802
		23-Cost of Ration	53,850	6,750	60,600

	50-Other	6,385	810	7,195
	Charges			
	92-Telephone	11,946	0	11,946
	93-Electricity Charges	50,382	0	50,382
**********	----------	----------	----------	----------
TOTAL(MH)		72,06,033	5,55,975	77,62,008

2235	91-Medical Reimbursement	2,34,671	0	2,34,671
	**********	----------	----------	----------
	TOTAL(MH)	2,34,671	0	2,34,671

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TOTAL(DDO)	74,40,704	5,55,975	79,96,679

		C.O., 1 PUNJAB BN NCC,AMRITSAR	2204	01-Salaries	80,05,955	10,34,091	90,40,046
				10-POL of	1,34,784	19,857	1,54,641

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Office Vehicles			
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	C.O., 1 PUNJAB BN NCC,AMRITSAR	2204	11-Domestic Travel Expenses	21,705	0	21,705
				13-Office Expenses	1,19,952	0	1,19,952
				14-Rent, Rates and Taxes	2,85,120	0	2,85,120
				23-Cost of Ration	3,45,090	0	3,45,090
				50-Other	30,408	0	30,408

		Charges			
		91-Medical Reimbursement	90,599	0	90,599
		92-Telephone	5,000	0	5,000
		93-Electricity Charges	49,870	4,110	53,980
		94-Water Charges	2,000	0	2,000
	**********	----------	----------	----------	----------
	TOTAL(MH)		90,90,483	10,58,058	1,01,48,541
**********		----------	----------	----------	----------
TOTAL(DDO)			90,90,483	10,58,058	1,01,48,541
C.O., 1 PUNJAB R&V SQN NCC,LUDHDIANA	2204	01-Salaries	41,80,010	4,74,662	46,54,672
		10-POL of	79,965	0	79,965

Office Vehicles			
11-Domestic Travel Expenses	11,550	0	11,550
13-Office Expenses	2,01,446	0	2,01,446
17-Hospitality and Entertainment	47,600	1,500	49,100
23-Cost of Ration	1,28,250	0	1,28,250
50-Other Charges	3,76,129	24,998	4,01,127
91-Medical	13,247	0	13,247

NAME OF 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)		50,38,197	5,01,160	55,39,357
		**********			----------	----------	----------
		TOTAL(DDO)			50,38,197	5,01,160	55,39,357
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, C.O., 11 PUNJAB BN NCC,AMRITSAR PUNJAB		2204	01-Salaries	83,29,908	9,35,420	92,65,328
				10-POL of Office Vehicles	1,18,631	22,890	1,41,521
				11-Domestic Travel Expenses	7,305	0	7,305
				13-Office Expenses	94,231	0	94,231

	14-Rent, Rates and Taxes	6,68,975	0	6,68,975
	23-Cost of Ration	2,64,000	0	2,64,000
	50-Other Charges	10,350	18,765	29,115
	91-Medical Reimbursement	42,740	0	42,740
	92-Telephone	2,150	17,690	19,840
	93-Electricity Charges	44,410	14,000	58,410
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TOTAL(MH)		95,82,700	10,08,765	1,05,91,465
2235	91-Medical Reimbursement	1,61,061	0	1,61,061

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			TOTAL(MH)			1,61,061	0	1,61,061
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TOTAL(DDO)						97,43,761	10,08,765	1,07,52,526
C.O., 19 PUNJAB BN NCC,LUDHIANA	2204		01-Salaries			39,55,817	4,88,566	44,44,383
			10-POL of Office Vehicles			1,11,151	19,230	1,30,381
			11-Domestic Travel Expenses			18,686	0	18,686

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
YOUTH	DIRECTOR, YOUTH SERVICES, C.O., 19 PUNJAB BN NCC,LUDHIANA	2204	13-Office		2,95,739	0	2,95,739

SERVICES PUNJAB		Expenses			
		14-Rent, Rates and Taxes	9,00,000	0	9,00,000
		23-Cost of Ration	1,87,350	0	1,87,350
		50-Other Charges	4,07,484	3,25,000	7,32,484
		92-Telephone	3,535	0	3,535
		93-Electricity Charges	33,130	0	33,130
	**********		----------	----------	----------
	TOTAL(MH)		59,12,892	8,32,796	67,45,688
********			----------	----------	----------
TOTAL(DDO)			59,12,892	8,32,796	67,45,688
C.O., 2 PUNJAB AIR SQN	2204	01-Salaries	53,39,035	5,09,660	58,48,695

10-POL of Office Vehicles	1,94,980	8,676	2,03,656
11-Domestic Travel Expenses	7,400	0	7,400
13-Office Expenses	74,936	0	74,936
23-Cost of Ration	1,02,750	0	1,02,750
50-Other Charges	12,285	0	12,285
91-Medical Reimbursement	42,740	0	42,740
92-Telephone	7,145	2,404	9,549
93-Electricity Charges	17,180	0	17,180

			**********		----------	----------	----------
			TOTAL(MH)		57,98,451	5,20,740	63,19,191
			2235	91-Medical Reimbursement	41,804	0	41,804

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		41,804	0	41,804
		********************************			----------	----------	----------
		TOTAL(DDO)			58,40,255	5,20,740	63,60,995
YOUTH	DIRECTOR, YOUTH SERVICES, C.O., 2 PUNJAB BN NCC,JALANDHAR		2204	01-Salaries	40,59,274	5,81,556	46,40,830

10-POL of Office Vehicles	1,09,003	9,605	1,18,608
11-Domestic Travel Expenses	14,644	0	14,644
13-Office Expenses	97,675	0	97,675
14-Rent, Rates and Taxes	3,07,280	0	3,07,280
23-Cost of Ration	2,28,745	0	2,28,745
50-Other Charges	6,60,020	0	6,60,020
91-Medical Reimbursement	78,028	0	78,028
92-Telephone	8,191	927	9,118

		93-Electricity Charges	28,375	12,110	40,485
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TOTAL(MH)			55,91,235	6,04,198	61,95,433
2235		91-Medical Reimbursement	1,000	0	1,000
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TOTAL(MH)			1,000	0	1,000
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TOTAL(DDO)			55,92,235	6,04,198	61,96,433
C.O., 2 PUNJAB NAVAL UNIT NCC,AMRITSAR	2204	01-Salaries	89,27,709	7,39,322	96,67,031
		10-POL of Office Vehicles	1,00,930	1,09,001	2,09,931

				11-Domestic	12,935	0	12,935	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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, C.O., PUNJAB	2 PUNJAB NAVAL UNIT NCC,AMRITSAR	2204	13-Office Expenses	70,995	0	70,995
				14-Rent, Rates and Taxes	7,20,590	0	7,20,590
				17-Hospitality and Entertainment	0	1,38,500	1,38,500
				23-Cost of Ration	74,625	0	74,625

		50-Other	7,12,584	0	7,12,584
		Charges			
		92-Telephone	13,838	3,513	17,351
		93-Electricity Charges	63,090	0	63,090
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TOTAL(MH)			1,06,97,296	9,90,336	1,16,87,632
2235		91-Medical Reimbursement	46,606	0	46,606
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TOTAL(MH)			46,606	0	46,606
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TOTAL(DDO)			1,07,43,902	9,90,336	1,17,34,238
C.O., 3 PUNJAB BN NCC,LUDHIANA	2204	01-Salaries	32,97,157	5,65,315	38,62,472
		10-POL of	93,614	0	93,614

Office Vehicles			
11-Domestic Travel Expenses	10,637	0	10,637
13-Office Expenses	43,539	0	43,539
17-Hospitality and Entertainment	10,600	87,075	97,675
23-Cost of Ration	2,20,500	7,384	2,27,884
30-Other Contractual Services	0	7,309	7,309

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
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, C.O., 3 PUNJAB BN NCC,LUDHIANA PUNJAB		2204	50-Other Charges	2,52,381	3,612	2,55,993
				92-Telephone	9,043	1,020	10,063
				93-Electricity Charges	72,133	6,320	78,453
				94-Water Charges	9,000	0	9,000
			**********		----------	----------	----------
				TOTAL(MH)	40,18,604	6,78,035	46,96,639
			**********		----------	----------	----------
				TOTAL(DDO)	40,18,604	6,78,035	46,96,639
C.O., 3 PUNJAB GIRLS NCC,LUDHIANA			2204	01-Salaries	41,02,215	4,95,075	45,97,290

10-POL of Office Vehicles	51,124	26,058	77,182
11-Domestic Travel Expenses	43,717	0	43,717
13-Office Expenses	1,22,869	0	1,22,869
23-Cost of Ration	1,83,573	88,875	2,72,448
30-Other Contractual Services	0	21,744	21,744
50-Other Charges	27,918	0	27,918
92-Telephone	10,600	0	10,600
93-Electricity Charges	24,660	0	24,660
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		TOTAL(MH)			45,66,676	6,31,752	51,98,428
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TOTAL(DDO)					45,66,676	6,31,752	51,98,428
C.O., 4 PUNJAB AIR SQN NCC,LUDHIANA	2204	01-Salaries			45,12,860	5,22,573	50,35,433
		10-POL of Office Vehicles			3,36,766	51,640	3,88,406

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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., 4 PUNJAB AIR SQN NCC,LUDHIANA	2204	11-Domestic Travel Expenses	90,189	0	90,189

13-Office Expenses	1,65,555	0	1,65,555
17-Hospitality and Entertainment	0	36,975	36,975
23-Cost of Ration	1,09,314	0	1,09,314
30-Other Contractual Services	2,11,895	50,609	2,62,504
50-Other Charges	7,68,035	0	7,68,035
92-Telephone	6,294	5,245	11,539
93-Electricity Charges	53,890	152	54,042
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TOTAL(MH)	62,54,798	6,67,194	69,21,992

	2235	91-Medical Reimbursement	91,138	0	91,138
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	TOTAL(MH)		91,138	0	91,138
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TOTAL(DDO)			63,45,936	6,67,194	70,13,130
C.O., I PUNJAB GIRLS BN NCC,AMRITSAR	2204	01-Salaries	82,97,888	8,32,252	91,30,140
		10-POL of Office Vehicles	68,793	32,658	1,01,451
		11-Domestic Travel Expenses	14,977	0	14,977
		13-Office Expenses	58,763	0	58,763

				23-Cost of Ration	1,68,375	0	1,68,375
				50-Other Charges	19,935	0	19,935
				91-Medical Reimbursement	14,515	0	14,515

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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., I PUNJAB GIRLS BN NCC,AMRITSAR	2204	92-Telephone	7,665	1,966	9,631
				93-Electricity Charges	47,660	0	47,660
			**********		----------	----------	----------

	TOTAL(MH)		86,98,571	8,66,876	95,65,447
	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)			88,98,571	8,66,876	97,65,447
COMMANDING OFFICER, 4 PUNJAB GIRLS BN NCC PATIALA	2204	01-Salaries	88,61,629	8,74,355	97,35,984
		10-POL of Office Vehicles	1,37,286	10,895	1,48,181
		11-Domestic Travel Expenses	54,197	0	54,197
		13-Office	97,392	0	97,392

	Expenses			
	17-Hospitality and Entertainment	0	54,550	54,550
	23-Cost of Ration	2,69,850	0	2,69,850
	50-Other Charges	28,439	0	28,439
	92-Telephone	14,388	975	15,363
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	TOTAL(MH)	94,63,181	9,40,775	1,04,03,956
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TOTAL(DDO)		94,63,181	9,40,775	1,04,03,956
COMMANDING OFFICER,,13 PUNJAB BN NCC, FEROZEPUR CANTT 2204	01-Salaries	55,04,458	5,94,333	60,98,791

				10-POL of	1,93,129	38,197	2,31,326	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Office Vehicles			
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	COMMANDING OFFICER,,13 PUNJAB BN NCC, FEROZEPUR CANTT	2204	11-Domestic Travel Expenses	60,283	0	60,283
				13-Office Expenses	1,24,546	0	1,24,546
				17-Hospitality and Entertainment	7,025	0	7,025
				23-Cost of Ration	2,42,062	7,650	2,49,712

		50-Other	20,250	21,521	41,771
		Charges			
		92-Telephone	18,143	0	18,143
		93-Electricity	38,726	0	38,726
		Charges			
		94-Water	184	0	184
		Charges			
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TOTAL(MH)			62,08,806	6,61,701	68,70,507
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TOTAL(DDO)			62,08,806	6,61,701	68,70,507
COMMANDING OFFICER,,2 PB INDIP COY NCC, ABOHAR	2204	01-Salaries	26,46,616	4,19,775	30,66,391
		10-POL of Office Vehicles	83,359	0	83,359

11-Domestic Travel Expenses	16,935	0		16,935
13-Office Expenses	1,24,002	0		1,24,002
23-Cost of Ration	1,27,125	0		1,27,125
50-Other Charges	15,120	0		15,120
92-Telephone	15,822	0		15,822
93-Electricity Charges	69,560	0		69,560
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TOTAL(MH)	30,98,539	4,19,775		35,18,314

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	COMMANDING OFFICER,,2 PB INDIP COY NCC, ABOHAR	2235	91-Medical Reimbursement	60,939	0	60,939
			**********		----------	----------	----------
			TOTAL(MH)		60,939	0	60,939
			**********		----------	----------	----------
			TOTAL(DDO)		31,59,478	4,19,775	35,79,253
		COMMANDING OFFICER,,3 PUNJAB AIR SQN NCC, PATIALA	2204	01-Salaries	61,12,914	7,97,091	69,10,005
				10-POL of Office Vehicles	3,39,463	79,977	4,19,440
				11-Domestic Travel Expenses	8,980	0	8,980

13-Office Expenses	97,819	0	97,819
17-Hospitality and Entertainment	11,364	0	11,364
23-Cost of Ration	1,17,000	0	1,17,000
50-Other Charges	56,020	0	56,020
92-Telephone	8,979	0	8,979
93-Electricity Charges	58,740	10,230	68,970
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TOTAL(MH)	68,11,279	8,87,298	76,98,577

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TOTAL(DDO)	68,11,279	8,87,298	76,98,577

COMMANDING OFFICER,,5 PUNJAB BN NCC PATIALA	2204	01-Salaries	86,84,614	10,03,066	96,87,680
		10-POL of Office Vehicles	1,20,538	16,373	1,36,911
		11-Domestic Travel Expenses	73,837	0	73,837
		13-Office Expenses	1,19,051	0	1,19,051

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	COMMANDING OFFICER,,5 PUNJAB BN NCC PATIALA	2204	23-Cost of Ration	4,22,813	0	4,22,813
				30-Other	0	15,379	15,379

		Contractual Services			
		50-Other Charges	39,627	13,96,299	14,35,926
		91-Medical Reimbursement	5,565	0	5,565
		92-Telephone	8,858	2,320	11,178
		93-Electricity Charges	31,380	32,010	63,390
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	TOTAL(MH)		95,06,283	24,65,447	1,19,71,730
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TOTAL(DDO)			95,06,283	24,65,447	1,19,71,730
COMMANDING OFFICER,2 PUNJAB R&V MUKA NCC GHUDA	2204	01-Salaries	15,52,646	1,77,314	17,29,960

10-POL of Office Vehicles	1,58,937	19,685	1,78,622
13-Office Expenses	1,15,795	0	1,15,795
23-Cost of Ration	22,800	0	22,800
30-Other Contractual Services	8,72,761	95,819	9,68,580
50-Other Charges	2,628	0	2,628
92-Telephone	8,223	2,365	10,588
93-Electricity Charges	1,53,049	10,610	1,63,659
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TOTAL(MH)	28,86,839	3,05,793	31,92,632

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TOTAL(DDO)						28,86,839	3,05,793	31,92,632
COMMANDING OFFICER,3 PUNJAB NAVAL UNIT NCC			2204	01-Salaries		69,11,251	7,20,247	76,31,498

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF 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	10-POL of Office Vehicles	1,20,479	6,963	1,27,442
				11-Domestic Travel Expenses	63,186	0	63,186
				13-Office Expenses	94,590	0	94,590

14-Rent, Rates and Taxes	19,59,892	0	19,59,892
23-Cost of Ration	1,43,325	2,250	1,45,575
50-Other Charges	1,76,560	270	1,76,830
91-Medical Reimbursement	16,000	0	16,000
93-Electricity Charges	71,390	0	71,390
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TOTAL(MH)	95,56,673	7,29,730	1,02,86,403

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TOTAL(DDO)	95,56,673	7,29,730	1,02,86,403

COMMANDING OFFICER,NCC (BOYS) BATTTALION IN NCC ACADEMY	2204	01-Salaries	56,42,359	6,12,384	62,54,743
		10-POL of Office Vehicles	1,48,291	34,375	1,82,666
		11-Domestic Travel Expenses	47,017	0	47,017
		13-Office Expenses	1,15,373	0	1,15,373
		17-Hospitality and Entertainment	21,775	0	21,775
		23-Cost of Ration	2,98,125	1,21,800	4,19,925
		27-Minor Works	8,29,682	36,414	8,66,096
		30-Other Contractual Services	0	2,02,392	2,02,392

				50-Other	44,895	0	44,895	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	COMMANDING OFFICER,NCC (BOYS) BATTTALION IN NCC ACADEMY	2204	92-Telephone	13,575	0	13,575
				93-Electricity	5,57,040	2,57,860	8,14,900
				Charges			
			**********		77,18,132	12,65,225	89,83,357
				TOTAL(MH)			
******************************					77,18,132	12,65,225	89,83,357
TOTAL(DDO)							

COMMANDING OFFICER,NCC (GIRLS) BATTTALION IN NCC ACADEMY	2204	01-Salaries	57,64,455	6,84,429	64,48,884
		10-POL of Office Vehicles	1,06,590	8,202	1,14,792
		11-Domestic Travel Expenses	77,289	0	77,289
		13-Office Expenses	2,17,217	0	2,17,217
		17-Hospitality and Entertainment	26,225	32,500	58,725
		23-Cost of Ration	3,84,525	0	3,84,525
		27-Minor Works	1,72,098	0	1,72,098
		30-Other Contractual Services	2,94,462	33,462	3,27,924

50-Other	1,19,636	0	1,19,636
Charges			
91-Medical	39,092	0	39,092
Reimbursement			
92-Telephone	10,740	0	10,740
93-Electricity	4,66,930	93,960	5,60,890
Charges			
94-Water	13,020	0	13,020
Charges			
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TOTAL(MH)	76,92,279	8,52,553	85,44,832
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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)			76,92,279	8,52,553	85,44,832
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	DIRECTOR,DISTRICT YOUTH CENTRE, JALANDHAR	2204	01-Salaries	8,04,960	91,776	8,96,736
				93-Electricity Charges	3,000	0	3,000
			**********		---	---	---
		TOTAL(MH)			8,07,960	91,776	8,99,736
		**********			---	---	---
		TOTAL(DDO)			8,07,960	91,776	8,99,736
DISTRICT OFFICER, JALANDHAR	DISTRICT OFFICER,DISTRICT		2235	91-Medical Reimbursement	24,683	0	24,683
			**********		---	---	---
		TOTAL(MH)			24,683	0	24,683

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TOTAL(DDO)			24,683	0	24,683
DISTRICT LIBRARIAN,DISTRICT LIBRARIAN, MANSA	2205	01-Salaries	10,99,576	1,26,360	12,25,936
		13-Office Expenses	11,410	0	11,410
		16-Publications	9,640	0	9,640
		93-Electricity Charges	17,860	0	17,860
	**********		----------	----------	----------
	TOTAL(MH)		11,38,486	1,26,360	12,64,846
**********			----------	----------	----------
TOTAL(DDO)			11,38,486	1,26,360	12,64,846

DISTRICT SPORT OFFICER,LUDHIANA	2204	01-Salaries	1,13,22,911	10,79,340	1,24,02,251
		50-Other Charges	90,985	0	90,985
		91-Medical Reimbursement	0	10,031	10,031
		92-Telephone	3,034	808	3,842
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	TOTAL(MH)		1,14,16,930	10,90,179	1,25,07,109

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			1,14,16,930	10,90,179	1,25,07,109

YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	DISTRICT SPORTS OFFICER (OFFICIATING),FEROZEPUR	2204	01-Salaries	3,52,856	0	3,52,856
			**********		----------	----------	----------
			TOTAL(MH)		3,52,856	0	3,52,856
		**********			----------	----------	----------
		TOTAL(DDO)			3,52,856	0	3,52,856
		DISTT. SPORTS OFFICER,MUKATSAR	2204	01-Salaries	32,81,512	3,45,504	36,27,016
				50-Other Charges	0	31,253	31,253
			**********		----------	----------	----------
			TOTAL(MH)		32,81,512	3,76,757	36,58,269
		**********			----------	----------	----------
		TOTAL(DDO)			32,81,512	3,76,757	36,58,269
	GROUP COMMANDENT, NCC, GROUP		2204	01-Salaries	70,55,873	7,04,044	77,59,917

HEADQUARTER,AMRITSAR

	10-POL of Office Vehicles	57,954	44,554	1,02,508
	13-Office Expenses	1,00,328	0	1,00,328
	14-Rent, Rates and Taxes	3,32,418	0	3,32,418
	92-Telephone	4,008	0	4,008
	93-Electricity Charges	37,590	34,410	72,000
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TOTAL(MH)		75,88,171	7,83,008	83,71,179
2235	91-Medical Reimbursement	17,867	0	17,867
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				TOTAL(MH)		17,867	0	17,867
				**********		----------	----------	----------
				TOTAL(DDO)		76,06,038	7,83,008	83,89,046

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	GROUP COMMANDER, NCC, GROUP HEADQUARTER,JALANDHAR	2204	01-Salaries	33,19,335	25,34,216	58,53,551
				10-POL of Office Vehicles	34,208	3,800	38,008
				13-Office Expenses	64,345	0	64,345
				14-Rent, Rates	4,99,560	0	4,99,560

	and Taxes			
	30-Other	0	44,795	44,795
	Contractual Services			
	91-Medical Reimbursement	12,973	0	12,973
	92-Telephone	4,120	298	4,418
	93-Electricity Charges	1,16,520	5,977	1,22,497
	94-Water Charges	7,881	0	7,881
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TOTAL(MH)		40,58,942	25,89,086	66,48,028
2235	91-Medical Reimbursement	11,835	0	11,835
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	TOTAL(MH)		11,835	0	11,835
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TOTAL(DDO)			40,70,777	25,89,086	66,59,863
PRINCIPAL, SAINIK SCHOOL (NCC),KAPURTHALA	2204	01-Salaries	2,86,984	4,23,444	7,10,428
		10-POL of Office Vehicles	9,302	0	9,302
		13-Office Expenses	39,170	0	39,170
		14-Rent, Rates and Taxes	2,53,064	0	2,53,064
		17-Hospitality and Entertainment	0	12,000	12,000

				30-Other	0	1,39,314	1,39,314	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Contractual Services			
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	PRINCIPAL, SAINIK SCHOOL (NCC),KAPURTHALA	2204	50-Other Charges	99,120	1,49,321	2,48,441
				92-Telephone	1,368	0	1,368
			**********		----------	----------	----------
			TOTAL(MH)		6,89,008	7,24,079	14,13,087
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		TOTAL(DDO)			6,89,008	7,24,079	14,13,087
		PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	2,29,85,638	22,25,682	2,52,11,320

INSTITUTE, BUDHLADA

21-Supplies and Materials	1,42,981	0	1,42,981
28-Professional Services	1,30,902	14,950	1,45,852
31-Grants-in-Aid (Salary)	7,24,048	1,01,612	8,25,660
91-Medical Reimbursement	2,25,159	0	2,25,159
92-Telephone	13,094	0	13,094
93-Electricity Charges	4,15,294	62,055	4,77,349
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TOTAL(MH)	2,46,37,116	24,04,299	2,70,41,415
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TOTAL(DDO)	2,46,37,116	24,04,299	2,70,41,415

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TOTAL(CCO)	43,98,91,469	3,30,22,843	47,29,14,312
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TOTAL(DEPT)	43,98,91,469	3,30,22,843	47,29,14,312
GRAND TOTAL	891,61,60,44,319	92,99,45,48,601	984,61,05,92,920